CITY COUNCIL REGULAR MEETING

Tuesday, August 23, 2022 at 5:30 PM
Glen Rose City Hall, Council Chambers,
201 NE Vernon, Glen Rose, TX 76043

AGENDA

City Hall will be open to the public.
Citizens can view or listen live by tuning in to the following Zoom.com webinar:
Meeting ID: 850 1474 7018 • Passcode 017106 • or dial 1-346-248-7799

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

CITIZEN/VISITOR COMMENTS *(Limited to three minutes per person.)*

ANNOUNCEMENTS/PRESENTATIONS

1. Discussion, consideration, and possible action regarding membership in Transportation Excellence for the 21st Century (TEX-21)

PUBLIC HEARING

2. Public hearing on the City of Glen Rose Fiscal Year 2022-2023 Budget

INDIVIDUAL ITEMS FOR CONSIDERATION

3. Discussion, consideration, and possible ratification of the property tax revenue increase reflected in the proposed City of Glen Rose Fiscal Year 2022-2023 Budget

4. Discussion, consideration, and possible action on amending and adopting, via resolution, the City of Glen Rose Fiscal Year 2022-2023 Budget.

5. Discussion, consideration, and possible action regarding a resolution amending the FY2021-2022 budget

6. Discussion, consideration, and possible action on an Ordinance amending the City of Glen Rose Code of Ordinances, Chapter 13.03.104 *Sewer Rates; Residential Winter Averaging*

7. Discussion, consideration, and possible action on ongoing City Hall remodel project

CONSENT AGENDA *(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)*

8. Consider approval or other action regarding an ordinance amending the City of Glen Rose's sanitation rates, to be effective January 1, 2023

9. Consider approval or other action regarding a resolution requesting that the Texas Department of Transportation install a traffic signal at the intersection of Highway 144 and Highway 56 in downtown Glen Rose

10. Consider approval or other action regarding the proposed Thomas Heap Memorial Stone for placement beside the trees planted in his honor along the Riverwalk.

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

In compliance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with:

11. ***Section 551.074 Personnel Matters*** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Code Compliance Officer

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

12. Discussion, consideration, and possible action regarding item discussed in Executive Session: Personnel Matters - Code Compliance Officer

ADJOURN

Note: The Glen Rose City Council may convene into Executive Session on any matter related to any of the above agenda items for a purpose, such closed session allowed under Chapter 551, Texas Government Code.

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted at or before 5:30 PM on Saturday, August 19, 2022 and remained posted for at least two hours after said meeting was convened.

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact the City Secretary's office at (254) 897-2272 x 102 no less than 48 hours prior to the meeting to request such assistance.

STACI KING
City Secretary

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	08/23/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding membership in Transportation Excellence for the 21st Century (TEX-21)		
PREPARED BY:	Council Member TJ Walker	**DATE SUBMITTED:**	08/09/2022
EXHIBITS:	1. Tex-21 Resolution on 377 Corridor 2. Tex-21 Informational Brochure		

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:	Michael Lee	

SUMMARY:
Juan Zareva, or other representative from Dean International, representing TEX-21, will be here to tell us about TEX-21, Transportation Excellence for the 21st Century. This organization could greatly benefit Glen Rose and Somervell County by forming a Highway 67 Coalition, similar to the 377 Coalition.

RECOMMENDED ACTION:

Passed

Item 1.

TEX-21

Transportation Excellence for the 21st Century

Description: **Resolution Adopting the Values and Missions of TxDOT's Traffic Safety Campaigns and the City of Dallas' Vision Zero Action Plan and Encouraging All TEX-21 Members to Develop Individual Safety Action Plans in Similar Fashion to those of TxDOT and Dallas.**

WHEREAS, Transportation Excellence for the 21st Century (TEX-21) is a statewide coalition of cities, counties, transit agencies, universities, private businesses, and other transportation-interested groups from around the State of Texas, focused on improving transportation policy in the State of Texas and is organized as a private, not for profit corporation in Texas; and

WHEREAS, the promotion of road and mobility safety is a priority for the members of TEX-21; and

WHEREAS, The Texas Department of Transportation (TxDOT) has resolved to "reduce crashes and fatalities by continuously improving guidelines and innovations along with increased targeted awareness and education," through multiple Traffic Safety Campaigns; and

WHEREAS, the City of Dallas has adopted the Vision Zero Action Plan with "a goal of eliminating traffic fatalities and cutting severe injuries in half by 2030;" and

WHEREAS, the US-377 Corridor stretches ~461 centerline-miles across the State of Texas from the Rio Grande Northeast to the Red River; and

WHEREAS, most of US-377 is 2-lane undivided across rural Texas; and

WHEREAS, according to TxDOT, "traffic crashes in rural areas accounted for 51.04% of the state's traffic fatalities;" and

WHEREAS, the US-377 Highway Corridor had over 12,000 traffic accidents from 2017 to 2020; and

WHEREAS, road and mobility safety in general is a priority in every area of multi-modal transportation, including each of the highway corridors and initiatives focused on by TEX-21 through various sub-coalitions, such as the IH-14, IH-20, IH-30, IH-35, US-75/IH-45, US-287, US-377, Transit, and the Third Coast Initiative.

NOW, THEREFORE BE IT RESOLVED BY TRANSPORTATION EXCELLENCE FOR THE 21ST CENTURY:

THAT Transportation Excellence for the 21st Century (TEX-21) hereby adopts the values and missions of TxDOT's Traffic Safety Campaigns and the City of Dallas' Vision Zero Action Plan and encourages all TEX-21 members to develop individual safety action plans in similar fashion to those of TxDOT and Dallas.

THAT this resolution shall be circulated to interested parties including the Texas Congressional delegation, Governor of Texas, Lieutenant Governor, Speaker of the House, members of the Texas Legislature, members of the Texas Congressional Delegation, Texas Transportation Commission, TxDOT, USDOT, Texas Municipal League, Texas Association of Counties, media, and others, and is so accordingly ordered.

Made Effective this the 29th day of July 2022 by TEX-21,
Meeting In Granbury, Hood County, Texas.

Gary Fickes, TEX-21 Chair,
Tarrant County Commissioner

TEX-21

Transportation Excellence for the 21st Century

Dean International, Inc.
Public Policy Consultants
2208 Routh Street • Dallas, Texas 75201
Phone (214) 750-0123
www.TEX21.net

TEX-21

Transportation Excellence for the 21st Century

TEX-21 Mission Statement

"TEX-21 is an organization whose purpose is to join together cities, counties, private businesses, ports, and transportation entities in a collective, informed voice to the State and Federal Executive and Legislative Policymakers to improve transportation in Texas. This effort includes strategies to increase investment in multi-modal transportation infrastructure, improve the planning and management of our transportation facilities, and increase the awareness of the importance of transportation to all areas of Texas."

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Item 1.

TEX-21

Transportation Excellence for the 21st Century

2022 Officers:

Gary Fickes Chair Tarrant County	Chris Brown Vice Chair Ark-Tex COG	Tom Whitten Vice Chair Bowie County	Chris Hill Vice Chair Collin County	Adam McGough Vice Chair City of Dallas
Theresa Daniel Vice Chair Dallas County	Chris Coffman Vice Chair City of Granbury	Tom Lambert Vice Chair Houston METRO	Jeffrey Arndt Vice Chair VIA Metropolitan Transit	Carol Strain-Burk Treasurer City of Lancaster

2022 Voting Members:

Allen * **Ken Fulk**
Argyle * **Rick Bradford**
Ark-Tex COG * **Chris Brown**
Bowie County * **Tom Whitten**
Capital Metro * **Randy Clarke**
CCRTA * **Jorge Cruz-Aedo**
Childress County * **Kim Jones**
College Station * **Karl Mooney**
Colleyville * **Richard Newton**
Collin County * **Chris Hill**
Comanche * **Mary Boyd**
Comanche County * **Stephanie Davis**
Coppell * **Wes Mays**
Crockett EDC * **James Gentry**
Dallas * **Adam McGough**
Dallas Area Rapid Transit * **Nadine Lee**
Dallas College * **Justin Lonon**
Dallas County * **Theresa Daniel**
Decatur * **Mike McQuiston**
Denison * **Janet Gott**
Eagle Pass * **Ivan Morua**
Farmersville * **Ben White**
Granbury * **Jim Jarratt**
Haslet * **James Quin**
Hood County * **Ron Massingill**
Hopkins County * **Robert Newsom**
Houston METRO * **Tom Lambert**
Huntsville * **Andy Brauninger**
Irving * **Rick Stopfer**
Jefferson County * **Jeff Branick**
Kaufman * **Jeff Jordan**
Lancaster * **Opal Mauldin-Jones**
Mansfield * **Michael Evans**
McGregor * **Kevin Evans**
Mont Belvieu * **Scott Swigert**
Mount Pleasant * **Ed Thatcher**
Mount Vernon * **Brad Hyman**
Rockwall * **Kevin Fowler**
Rockwall County * **David Sweet**
Seagoville * **Patrick Stallings**
Sherman * **Robby Hefton**
Sulphur Springs * **Marc Maxwell**
Sulphur Springs Hopkins County EDC * **Roger Feagley**
Tarrant County * **Gary Fickes**
Temple * **Brynn Myers**
Texarkana * **Bob Bruggeman**
Titus County * **Brian Lee**
Trinity METRO * **Paul Ballard**
VIA Metro * **Jeffrey Arndt**
Weatherford * **James Hotopp**
Wilmer * **Jeff Steele**
Wylie * **Chris Holsted**

2022 Associate Members:

AAA Texas * **Anne O'Ryan**
DEC Engineering * **Johan Petterson**
R.K. Hall Construction * **Robert Hall**
TexAmericas Center * **Scott Norton**

2022 Resource Agencies:

Howard Payne University * **Cory Hines**
SW Arkansas Planning & Development District * **Renee Dycus**
Tarleton State University * **James Hurley**
Texas Southern University * **Carroll Robinson**
Texas Transportation Institute * **Greg Winfree**

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2022 Schedule of Zoom Meetings

For the first half of the year, we will continue the Zoom meeting format, then Fall 2022 we will begin in-person meetings.

Friday, January 21, 2022	9:30a – 11:30a CST Zoom Meeting
Friday, February 25, 2022	9:30a – 11:30a CST Zoom Meeting
Friday, March 11, 2022	9:30a – 11:30a CST Zoom Meeting
Friday, April 29, 2022	9:30a – 11:30a CDT Zoom Meeting
Friday, May 20, 2022	9:30a – 11:30a CDT Zoom Meeting
Friday, June 17, 2022	9:30a – 11:30a CDT Zoom Meeting

2022 Schedule of In-Person Meetings

Friday, September 9, 2022	Houston
Friday, October 21, 2022	Tarrant County
Friday, December 2, 2022	San Antonio

2022 Sub-Coalition Meetings*

Friday, July 29, 2022	US-377 Meeting in Granbury

*Additional meeting dates for US-287, I-14, Third Coast, and Transit are being determined — more information to follow.

Due to the on-going COVID-19 pandemic, all dates and venues are subject to change per local, state, and federal regulations.

Direct all questions, comments, and concerns to Zach Turner at ZTurner@dean.net

TEX-21

Transportation Excellence for the 21st Century

Who We Are

TEX-21 is a collective, grassroots effort to improve transportation and trade infrastructure in the States of Texas and Oklahoma. With its growing membership of cities, counties, ports, and other entities, TEX-21 creates strategies to increase investment in infrastructure, improve the planning and management of our transportation facilities, and increase public awareness of the necessity of multi-modal transportation for efficient economic development and sustainability.

One of TEX-21's biggest strengths is the fact that two-thirds of the Texas Legislature and 90 percent of the Washington delegation are members of our Transportation Caucus. During times of political transitions, the "voice" of TEX-21 provides stabilizing advocacy efforts for transportation policy. Our cooperative approach has consistently gained praise from policymakers at each level of government as we collaborate for effective transportation policy and tackle the challenges in our state capitol and with the new administration in Washington.

Benefits of Membership

Opportunities to create productive relationships with like-minded transportation advocates from across the States of Texas, Oklahoma, and Arkansas.

High-level access to transportation decision makers at the Federal and State levels through TEX-21's strong Legislative Caucuses, Texas Department of Transportation (TxDOT), Texas Transportation Commission, Oklahoma Department of Transportation, and the USDOT

Opportunities to raise awareness of transportation needs in your region and collaborate with representatives from State and Federal legislative and executive branches.

Focused attention on key transportation corridors in Texas and Oklahoma through Corridor Coalitions, including US-287, US-377, I-14, and US-175. Similar coalitions are dedicated to the Third Coast Initiative, which is dedicated to expanding and developing maritime trade ports throughout the state.

Up-to-date information and analysis of key transportation policy issues. Through TEX-21 research, a new funding proposal called the Expiring Revenue Enhancement (ERE) is being proposed, based on future growth of state sales tax dollars for a limited time.

For more information, contact John Zareva, Senior Public Policy Consultant for Dean International. Inc., at jzareva@dean.net, 214.750.0123(o) or 949.351.8663(c).

As of 12/22/2021

TEX-21
Transportation Excellence
for the 21st Century

HISTORY & ACHIEVEMENTS

Transportation EXcellence for the 21st Century (TEX-21) was founded over twenty years ago as a result of the Transportation Summit hosted by the City of Irving. Summit attendees repeatedly lamented "transportation is such a critical issue; we need to meet more than once a year." This concept gave rise to TEX-21. We are a non-profit organization made up of cities, counties, economic development corporations and private business that meet on a monthly basis in various locations around the state in order to educate ourselves on diverse infrastructure needs, at the same time educating others on policy issues that needed attention. In 1999, when TEX-21 began, we had five successful legislative points.

The first issue that TEX-21 undertook was transportation funding. In the past, each individual community would fight to get funding for their specific project. The problem was that funding was incredibly limited, so they were fighting over a "sliver from a very small pie."

TEX-21 adopted the theory that, "a rising tide raises all ships." The communities that banded together under TEX-21 worked to increase the size of the "pie" itself. At that time, the transportation budget in Texas was only $4 billion per biennium. Through various efforts, TEX-21 achieved its goal of raising awareness of the importance of mobility to communities throughout the state. They also educated them on how much tax revenue was raised, where it came from, and where the funds were being spent. In 2001, TEX-21 promoted the Mobility Fund Initiative, which passed. In 2003, the legislature passed ten TEX-21 Initiatives.

Of course, transportation funding continued to be a major imperative for TEX-21. We developed numerous tools adopted by the legislature that added additional dollars to the TxDOT budget. On the federal level, Texas has always been a donor state. We send more gas tax dollars to Washington, so TEX-21 worked with Senator Kay Bailey Hutchison to get a guaranteed percentage return to all states, allowing the remaining percentage to be used by states that do not generate enough gas tax dollars to maintain the interstate system. We also supported exemption from gas taxes for transit entities. This was a common sense initiative, since essentially one taxing governing entity was paying another taxing entity.

Through this process, several other initiatives were adopted. From the inception of TEX-21, one of the top priorities was ending diversions from Fund VI, the transportation funding account. The major diversion, besides the constitutional education funding portion (25% of the gas tax), was Department of Public Safety funding. We realized the need to end that diversion, deciding instead to fund DPS through the general fund. We protected taxpayers by leading an initiative requiring all diversions from the transportation fund to be ended before any type of tax increase was passed by the Legislature. And so since the creation of TEX-21, there has not been a single tax increase. Our initiative may not be the sole cause, but it has certainly played a large role.

Another initiative, brought forward by municipal members and adopted by the full membership early on, was reducing the municipal responsibility for utility relocation costs. This initiative was successful, and was renewed in later years.

TEx-21 has worked to streamline legislative processes, and over the years TEX-21 has generated several ideas for streamlined processes that have been adopted. For example, it was TEX-21's initiative to simplify vehicle registrations, which has now been successfully implemented.

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TEX-21 has long advocated a multi-year reauthorization of the Federal Transportation Bill and the Airport Bill (among others), so that states can have long term funding continuity instead of needing continuing resolution fixes. This is critical, since most projects take many years to plan, design, and build. It is impossible to authorize a project if an entity is unsure that funding will be available the following year to complete construction. We also accomplished modifications in each reauthorization bill that eliminated many of the "silos" that had formed, creating unnecessarily specific federal requirements for use.

TEX-21 began coalitions along various corridors in Texas. The coalition dedicated to I-30 directly led to an official TxDOT Corridor Study, which ultimately led to the successful accomplishment of our goal of that highway's improvement and expansion. We currently maintain several Corridor Coalitions concerning US-287, US-377, I-14, and US-175.

We have also urged the State to use its bonding capacity to the full extent possible, which was also accepted by TXDOT.

Each toll road authority in Texas operates under different rules. TEX-21 worked toward equality across all toll entities, so all Texans would be treated fairly. While not every toll authority operates completely the same, several of these differences have been adjusted and smoothed out. We also supported a universal toll system that allowed drivers to go from one area of the state to another using only one toll tag.

We supported a successful initiative mandating that all toll road revenue should remain in the area they were originally generated, never used to build projects in other areas of the state. We fought unrealistic regulations that would not allow alternative routes to compete with toll roads. We also successfully achieved a temporary moratorium on toll roads construction.

TEX-21 has supported additional security and efficiency at the border, in order to decrease illicit drug and human trafficking.

We have always supported commuter rail systems in Texas. We worked hard to ensure that DART members finally received the commuter rail infrastructure they were promised, including, Irving, Carrollton and Rowlett.

TEX-21 was the first group to discuss high speed rail, with a goal to bring such a system to Texas. We collaborated with Japanese, French, and German rail companies and engineers, bringing them to Texas to aid in designs. At least one of those entities is currently planning to build high speed rail in Texas currently.

We began our research on the expansion of the Panama Canal long before we began making the annual TEX-21 Mission to Panama in 2009. TEX-21 realized that the expansion of the Panama Canal could jeopardize the usefulness of Texas gulf ports, since major shipping companies would be using ships with wider bodies and deeper draft depths. At the time, Texas ports could not accommodate the vast sizes of these new vessels.

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We brought research to the Texas Legislature, which was given a subcommittee hearing. Lieutenant Governor Dan Patrick realized through TEX-21's efforts that Texas is a Maritime State, with billions of dollars in trade passing through our ports annually. He understood that no one along the Gulf Coast had prepared for these new ships, and that Texas had the opportunity to be the first. Texas has a huge advantage over West Coast ports, since it is a Right to Work state, eliminating many of the numerous labor problems that West Coast ports have been plagued with.

The Lieutenant Governor created the Senate Select Committee on Ports to study the sea and inland ports in Texas to determine what would need to be done to keep them competitive.

Join TEX-21 today, and be on the front lines of "better mobility through better policy"!

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TEX-21

Transportation Excellence for the 21st Century

TEX-21 Congressional Caucus, 117th Congress

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As of 05/03/2022

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PUBLIC POLICY CONSULTANTS
2208 ROUTH STREET • DALLAS, TEXAS 75201
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TEX-21 Transportation Legislative Caucus

Senate Members

Carol Alvarado
Brandon Creighton
Bob Hall
Kelly Hancock
Juan Hinojosa
Bryan Hughes
Nathan Johnson
Lois Kolkhorst
Eddie Lucio Jr.
Jose Menendez
Borris Miles
Jane Nelson
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Kel Seliger
Drew Springer
Larry Taylor
Larry Teague*
Royce West
John Whitmire
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House Members

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Trent Ashby
Ernest Bailes
Cecil Bell
Keith Bell
Diego Bernal
Rhetta Bowers
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Terry Canales
Garnet Coleman
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Mary Gonzalez
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Donna Howard
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Phil King
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Ray Lopez
Eddie Lucio, III
Armando Martinez
Trey Martinez Fischer
Morgan Meyer
Ina Minjarez
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Sergio Munoz Jr.
Victoria Neave
Candy Noble
Tom Oliverson
Lina Ortega
Chris Paddie
Tan Parker
Jared Patterson
Dade Phelan
Ana-Maria Ramos
John Raney
Richard Raymond
Dustin Roberts^
Eddie Rodriguez
Glenn Rogers
Toni Rose
Scott Sanford
Matt Shaheen
Carl Sherman Sr.
Shelby Slawson
Reggie Smith
Jim Sorvillo*
Phil Stephenson
Lynn Stucky
Tony Tinderholt
Shawn Thierry
Ed Thompson
Senfronia Thompson
Steve Toth
Gary VanDeaver
Hubert Vo
Armando Walle
James White
Erin Zwiener

As of 05/03/2022 *Indicates Arkansas Member ^Indicates Oklahoma Member

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TEX-21 Corridor Coalitions

US-287

This vital highway travels 754 miles in Texas from the ports of Beaumont/Port Arthur through to the Panhandle region, eventually leading all the way to the border of Montana and Canada. US-287 serves as the major transportation route for trade operating out of the ports of Beaumont, Port Arthur, and Sabine Pass, and is therefore extremely important for TEX-21's Third Coast Initiative. The corridor includes 261 cities, 43 counties, 4 MPOs, and 9 TxDOT districts, encompassing 36% of the population of Texas overall.

TEX-21 is gathering a robust coalition of cities, transit agencies, and other governing bodies along US-287 and its wider economic impact area in order to advocate for the highway to be converted into a national interstate. This will expand the capabilities of the highway substantially, and foster major economic expansion all throughout the corridor and the state of Texas as a whole.

US-377

Another major highway for economic development in Texas, US-377 travels from the border with Mexico into Oklahoma, connecting South Texas with the DFW Metroplex and Denton. It is a key route for students attending Tarleton State University in Stephenville from the metroplex. The highway is currently in dire need of expansion and attention, as areas such as Granbury are far too congested to deal with the traffic pressure going through their areas.

TEX-21 is currently building a coalition of entities who want to fight for the expansion of US-377 to a level that can handle the need. This serves as a major opportunity to improve transportation and commerce along the corridor, and stimulate economic development throughout Central and North Texas.

I-14 (Forts to Ports)

Plans are being developed for the smaller Interstate I-14 to be expanded dramatically into a major transit route connecting the military bases and forts of West Texas, and the area of Midland/Odessa, with the east coast port of Savannah, Georgia. This will create dramatic trade improvement all throughout the Southern United States, and will connect Texas with key maritime trade port on the East Coast. I-14 will also serve as the major connection between numerous military bases in Texas, Louisiana, Mississippi, Alabama, and Georgia. This Interstate expansion not only has significant economic incentives, but will greatly bolster our defense capabilities through improved transportation along the southern U.S.

Due to the connection this creates between Texas military bases and the East Coast, this new expansion project for I-14 is being dubbed Forts to Ports. Coalitions are being developed in Texas along the proposed route in order to advo-cate for the interests of the communities that will be affected and improved.

IH-35

TEX-21 was involved in the creation of the I-35 Corridor Coalition which lead to the formation of the national River of Trade Corridor Coalition. TEX-21 will continue to pursue policies and infrastructure improvements along the I-35 Corridor that will better enable the safe, fast, and efficient movement of goods to and along the Corridor, thereby enhancing ongoing efforts to attract and retain world-class corporate residents to this growing region.

As of 04/08/2022

TEX-21

Transportation Excellence for the 21st Century

TEX-21 Initiatives in 2022

The Third Coast Initiative

New projects include The Third Coast Initiative, which would increase economic development throughout the state following expansion of our Texas Gulf (the Third Coast, joining the East and West Coasts) seaports, along with the supporting railroads, docks, cranes, and roads necessary to handle the additional movement of freight. This is all made possible by the recent expansion of the Panama Canal, which allows the giant Post-Panamax ships to transit the Canal.

Texas currently spends little money on its ports, preferring to leave it for local government entities to pay for with local taxes. Other states on the Gulf Coast, however, are making capital improvements to be able to handle post-Panamax size ships. The Texas Senate has appointed a Select Committee on Ports, and some members have traveled to Panama with TEX-21 to study the Canal expansion first-hand.

Expiring Revenue Enhancement (ERE) Initiative

It is all but certain that toll roads and CDA funding, which TxDOT has used in the past, will not continue to be used in future transportation projects in Texas. To fill this enormous gap, TEX-21 has conceived of an idea, embraced by both sides of the aisle, named the ERE. This is NOT a new tax.

If created by the Legislature, an ERE would allow TxDOT to fund new highway projects by creating **state** sales tax increment zones around the projects. This way, the future state-portion of sales tax growth would pay for the project. After a period of time, the state sales tax growth would revert to the general fund as it does now. TEX-21 members created this idea, and have done sales tax research with the Comptroller's Office to show the Legislature how beneficial this approach will be.

Right of Way Preservation Initiative

TEX-21 is also researching the opportunity to preserve Right of Way for future transportation projects without additional land seizures. This approach would allow cities, counties and the state to preserve Right of Way before development begins. If the transportation project is not developed within a set period of time, then the ROW would be released for use to the owner. TEX-21 is looking for a solution that would be mutually beneficial to the land owner/developer and to the state.

Property Taxes Initiative

With the public desire to limit property tax growth in Texas, TEX-21 is committed to working with the Legislature to make sure that sensible proposals are continually being discussed that will not cause any harm to TEX-21 members and their infrastructure projects.

IH-45 Expansion Initiative

TEX-21 is continuing its work to cause the northward expansion of I-45 around Dallas to Big Cabin/Vinita, Oklahoma at I-44 via the conversion of US-75/69 to interstate status.

Technology in Transportation

TEX-21 is involved in the on-going discussion on the implementation of new technology into transportation infrastructure, such as autonomous vehicles, EV charging solutions, and commercial delivery drones.

As of 04/08/2022

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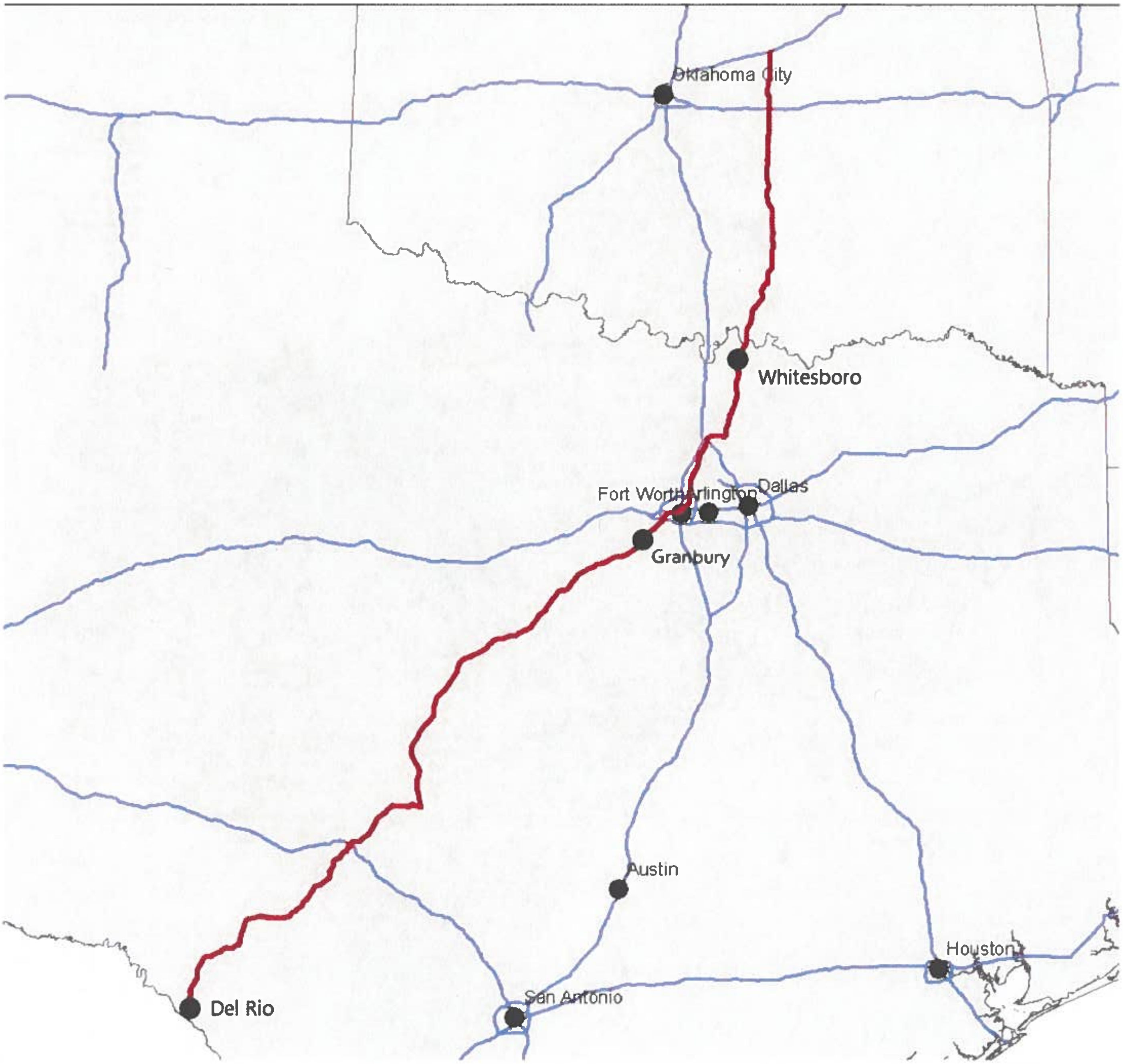
US-377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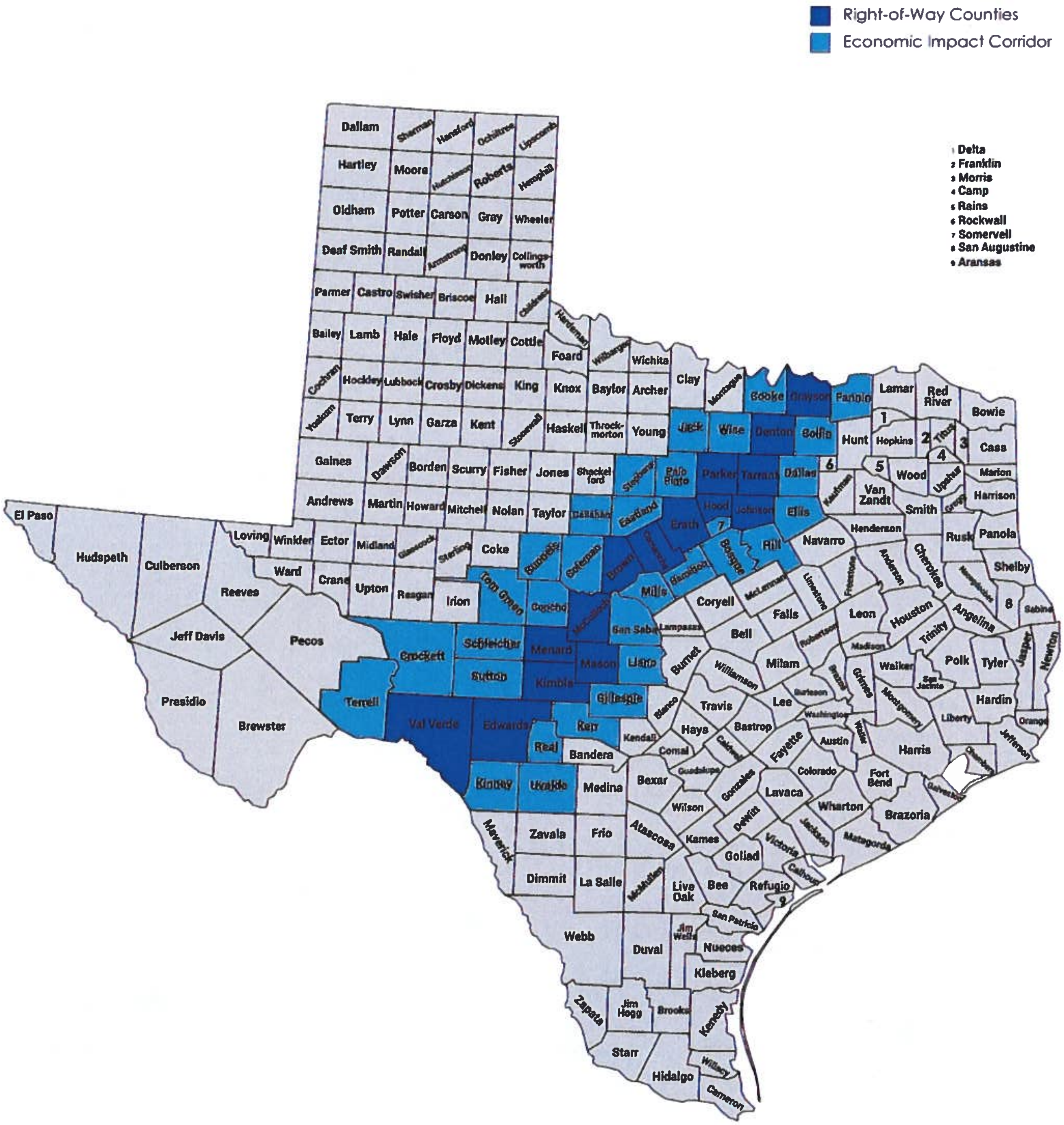
Arlington
Dallas
Granbury
Austin
Houston
Del Rio
San Antonio

US-377


Right-of-Way Counties
Economic Impact Corridor
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2 Franklin
3 Morris
4 Camp
5 Rains
6 Rockwall
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8 San Augustine
9 Aransas
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Hartley
Moore
Oldham
Potter
Carson
Gray
Wheeler
Deaf Smith
Randall
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Parmer
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Live Oak
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Webb
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Nueces
Kleberg
Starr
Hidalgo

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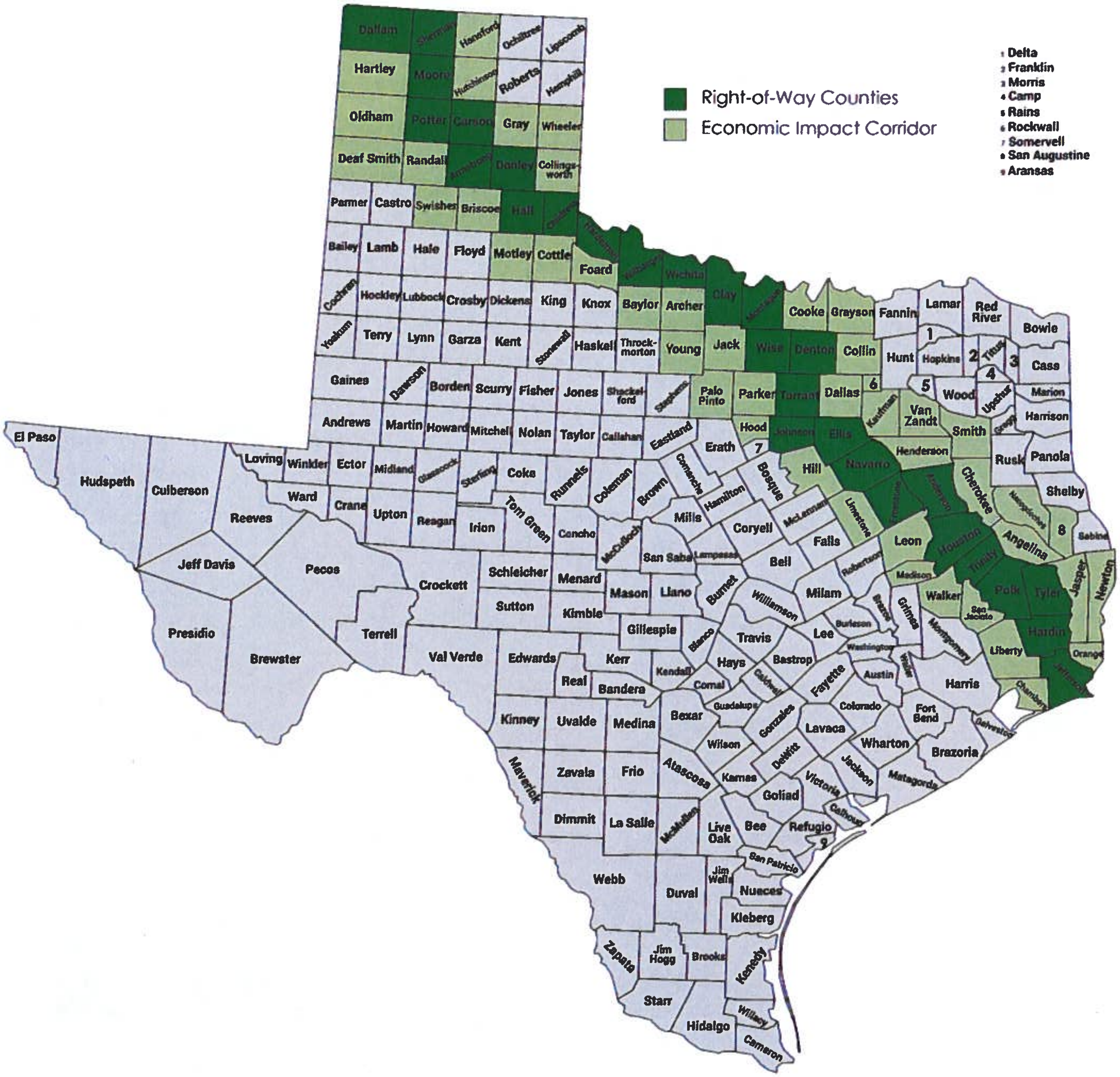
US-287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La Salle
Live Oak
Bee
Refugio
Webb
Duval
Nueces
Kleberg
Jim Hogg
Brooks
Kenedy
Starr
Hidalgo
Cameron

Five-State Expansion of the Congressionally Designated Interstate 14 Corridor

Midland-Odessa, Texas to Augusta, Georgia

Interstate 14/Gulf Coast Strategic Highway System

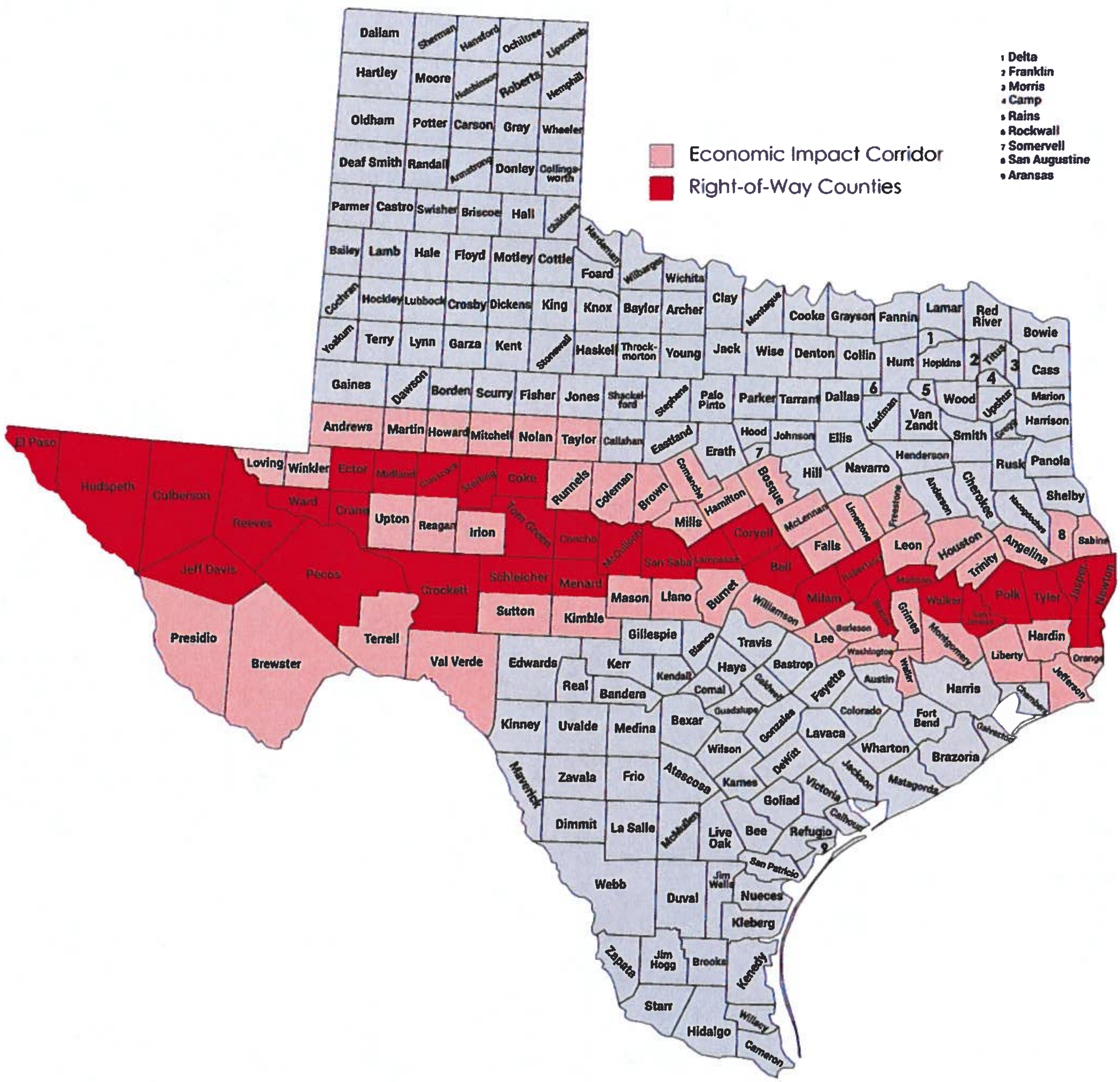
1-14 Central Texas Corridor (Designated in 2015 FAST Act)

Proposed:
Expanded Central Texas Corridor
Central Louisiana Corridor
Central Mississippi Corridor
Middle Alabama Corridor
Middle Georgia Corridor
Multiple Connectors to I-10

Strategic Military Seaports

Lines shown generally reflect proposed corridor-level designation language. Exact route alignment at a specific location within the corridor will be subject to future environmental clearance and engineering processes.

IH-14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Sterling
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Runnels
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Comanche
Hamilton
Bosque
Hill
Navarro
Anderson
Cherokee
Nacogdoches
Shelby
Ward
Crane
Reeves
Upton
Reagan
Irion
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Concho
McCulloch
Mills
Coryell
McLennan
Limestone
Freestone
Falls
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Trinity
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Jasper
Newton
Sutton
Kimble
Mason
Llano
Burnet
Williamson
Milam
Brazos
Grimes
Montgomery
San Jacinto
Hardin
Presidio
Brewster
Terrell
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Edwards
Kerr
Gillespie
Blanco
Travis
Lee
Burleson
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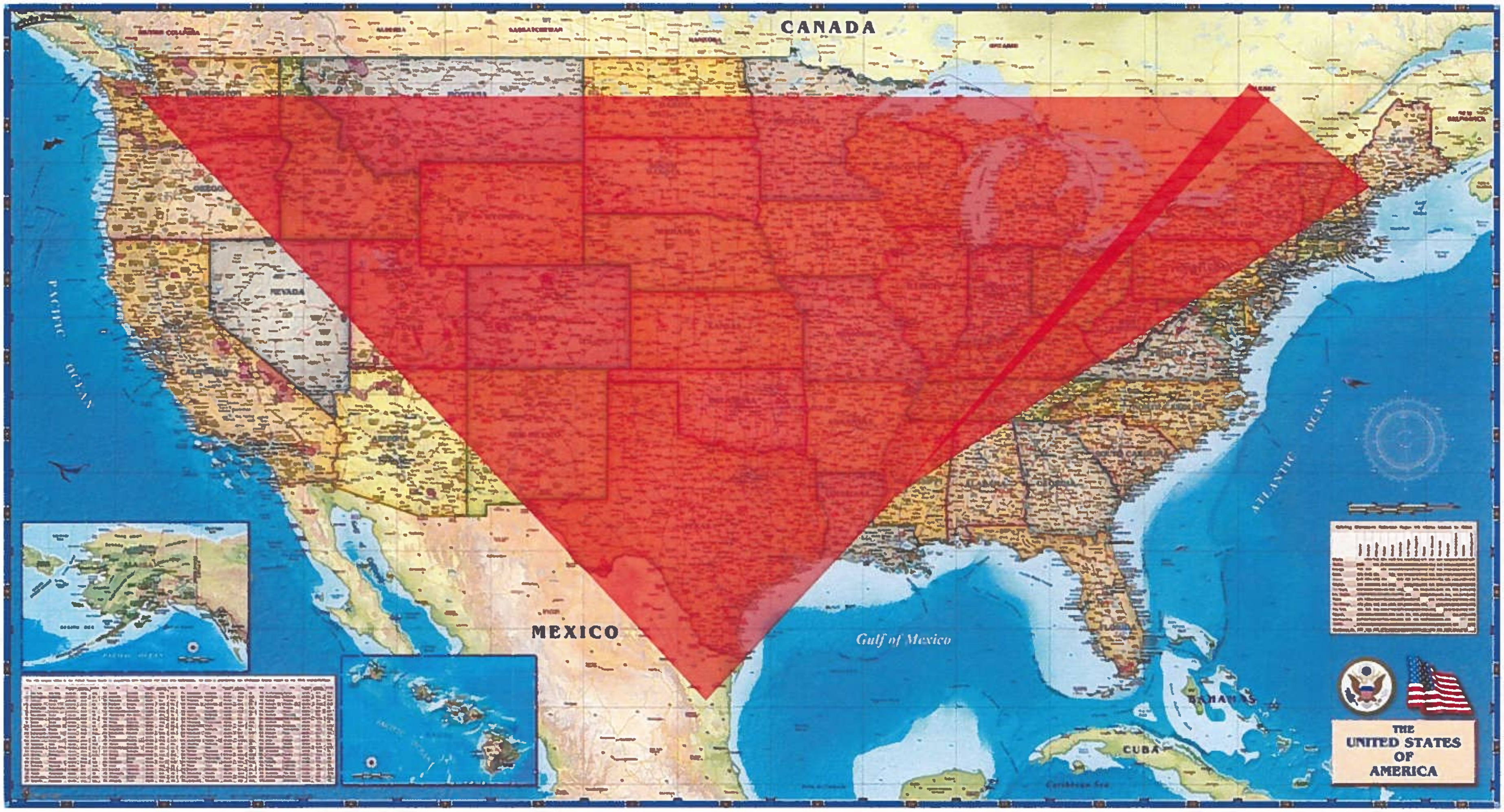
Uvalde
Medina
Bexar
Guadalupe
Gonzales
Colorado
Fort Bend
Galveston
Lavaca
Wharton
Brazoria
Wilson
Maverick
Zavala
Frio
Atascosa
Karnes
DeWitt
Victoria
Jackson
Matagorda
Goliad
Calhoun
Dimmit
La Salle
McMullen
Live Oak
Bee
Refugio
San Patricio
Webb
Duval
Jim Wells
Nueces
Kleberg
Zapata
Jim Hogg
Brooks
Kenedy
Starr
Hidalgo
Willacy
Cameron

Third Coast Initiative

Impact of Expansion on Container Services



Inland Ports and Sea Ports offer Entire State Benefits

TEX-21
Transportation Excellence for the 21st Century

Panama Canal Expansion

Ultra-Large Post-Panamax Container Ship

MSC Beatrice: 13,798 TEUs

MSC: Mediterranean Shipping Company

*35- 1.5 mile long double-stacked unit trains to unload

Capitol Space: ~9845600 ft.^{3}

Space in TEUs: ~7239.5 TEUs

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	08/23/2022		
AGENDA SUBJECT:	Public Hearing on the City of Glen Rose Fiscal Year 2022-2023 Budget		
PREPARED BY:	City Administrator Michael Leamons	**DATE SUBMITTED:**	08/15/2022
EXHIBITS:			
BUDGETARY IMPACT:	**Required Expenditure:**	$00.00	
	Amount Budgeted:	$00.00	
	Appropriation Required:	$00.00	
CITY ADMINISTRATOR APPROVAL:	Michael Leamons		

SUMMARY:

RECOMMENDED ACTION:

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	08/23/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible ratification of the property tax revenue increase reflected in the proposed City of Glen Rose Fiscal Year 2022-2023 Budget		
PREPARED BY:	City Administrator Michael Leamons	**DATE SUBMITTED:**	08/15/2022
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

The property tax revenue portion of this budget was prepared using the Voter Approval Property Tax Rate of $0.306298/$100 valuation as approved by vote of the City Council on July 26, 2022, prior to this year's budget proposal being filed with City Secretary King. That rate adheres to the 3.5% cap adopted by the State Legislature. Any rate higher than the Voter Approval Rate is subject to a rollback election. By way of review, last year's tax rate was $0.35959700. If the FY 2022-23 Budget is based on a rate higher than the No New Tax Rate, then the Council has to take a separate vote ratifying the increase in property taxes raised under the FY 2022-23 Budget over what was raised in the FY 2021-22 Budget. If the Voter Approval Rate is used, $53,417.00 more property tax revenue will be raised under the FY 2021-22 Budget than was raised under the previous year's budget.

RECOMMENDED ACTION:

1. Motion to ratify the property tax increase reflected in the proposed City of Glen Rose Fiscal Year 2022-2023 Budget

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	08/23/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action on amending and adopting, via resolution, the City of Glen Rose Fiscal Year 2022-2023 Budget.		
PREPARED BY:	City Administrator Michael Leamons	**DATE SUBMITTED:**	08/15/2022
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:	Michael Leamons	

SUMMARY:

All of the prerequisite requirements have been satisfied and the City Council is now at the place where it may make any final amendments to the City's FY 2022-23 Budget and adopt it. Due to Councilwoman Harris' salary being paid for by City Hotel Occupancy Tax revenues, City Attorney Lowry has asked that the vote on the Convention Visitors Bureau (HOT funds) budget be adopted by a separate vote with Councilwoman Harris recusing herself from that vote. The budget documents presented to the Council include a column on the far right side with requested changes to the filed budget highlighted in yellow. A discussion is attached explaining those changes.

RECOMMENDED ACTION:

1. Motion to approve a resolution adopting the City of Glen Rose Budget for Fiscal Year 2022-2023, as amended, with the exception of the Convention and Visitors Bureau budget
2. Motion to approve a resolution adopting the Convention and Visitors Bureau budget

DISCUSSION ON FY 2022-23 BUDGET ADOPTION

"REVISED COLUMN" includes:

1. Increase in the transfer of General Fund reserves by $50,000 due to uncertainty about how much of the Valley View Project will be billed during FY 2021-22.
2. Reduction in the Sanitation (AKA Trash Collection) Revenue from $450,000 to $432,000 due to the change from an across the board 10% markup, to a 10% markup for residential rates and a 5% markup for commercial rates.
3. Increase in transfer in of Utility Fund reserves by $596,300 to offset both the above rate reduction and to increases in capital expenditure budgets. Some increases are due to projects which were expected to start in FY 2021-22, but didn't (Standpipe Renovation at Well #5 and the Spanish Oaks/Hereford Water Main projects) and some are due to anticipated cost increases due to inflationary pressures (the Well #3 Tank Project).
4. $250,000 increase in Spanish Oaks/Hereford ARPA project due to project delay.
5. $150,000 increase in Well #3 Tank Project due to inflationary increases.
6. $178,300 added funding for Well #5 Standpipe due to delayed startup. The drought and heat conditions contributed to this delay.

The revised budget proposal, if approved, will require an additional drawdown of about $600,000 from the City's Utility Reserves. This past year, the City budgeted a combined drawdown of $1,770,000 from the CIty's General and Utility Fund Reserves. According to the General Ledger Report through July 31, 2022, instead of decreasing by $1,770,000, the total amount of City funds increased by $1 million from this time last year. No large drawdowns on the City's accounts are expected between now and the end of this fiscal year. Clearly, much of the spending budgeted for FY 2022-23 is spending that was budgeted for FY 2021-22, but was carried over into the FY 2022-23 Budget.

Staff recommends the requested amendments to the filed budget be approved. No new projects are being added. All of the additions are related to projects the Council, previously, has indicated a desire to pursue. It is better to have the funding in the budget and not need it than to need it and not have it.

What is the Council's pleasure concerning these proposed amendments to the Filed Budget?

There is one new item for your consideration which is not included in the Revised FY 2022-23 Budget Request. That item is legal costs for pursuing CCNs for the City's water and wastewater systems. Recently, Councilman Freas had expressed interest in pursuing the acquisition of CCNs. Staff did some research on the matter and determined that the assistance of a law firm familiar with CCNs and Public Utility Commission processes would probably be needed. City Attorney Lowry set up a meeting with such a law firm that he has worked with in the past to explore the matter. Unfortunately, it was discovered that the firm that had been contacted had a conflict of interest. **Although he doesn't know what the cost of securing help for CCNs would be, when asked City Attorney Lowry suggested $50,000 be added to the budget for this. What is the Council's pleasure?**

FY 2022-23 BUDGET WORKSHEET

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	REVISED 2022-23 Requested
	GENERAL FUND REVENUE							
10-4000	Sales Tax	$1,500,000.00	$1,500,000.00	$1,386,854.71	92%	$1,600,000.00	7%	$1,600,000.00
10-4001	Mixed Drinks Tax	$26,000.00	$26,000.00	$18,450.37	71%	$22,000.00	-15%	$22,000.00
10-4002	Gross Receipts Tax	$200,000.00	$200,000.00	$180,447.75	90%	$200,000.00	0%	$200,000.00
10-4005	Property Taxes	$781,780.00	$781,780.00	$743,491.15	95%	$807,203.00	3%	$807,203.00
10-4006	Penalites & Interest	$10,000.00	$10,000.00	$26,722.72	267%	$10,000.00	0%	$10,000.00
10-4010	Property Taxes (Delinquent)	$17,000.00	$17,000.00	$59,692.66	351%	$20,000.00	18%	$20,000.00
10-4200	Permits	$90,000.00	$90,000.00	$99,697.29	111%	$120,000.00	33%	$120,000.00
10-4300	Pound Fees	$500.00	$500.00	$560.00	112%	$500.00	0%	$500.00
10-4301	Municipal Court Fine Revenue	$70,000.00	$70,000.00	$36,509.62	52%	$70,000.00	0%	$70,000.00
10-4303	Deferred Adjudication	$19,000.00	$19,000.00	$6,659.24	35%	$14,000.00	-26%	$14,000.00
10-4305	Time Payment Reimbursement Fee	$500.00	$500.00	$504.00	101%	$500.00	0%	$500.00
10-4316	Court Costs	$16,500.00	$16,500.00	$7,135.58	43%	$13,000.00	-21%	$13,000.00
10-4318	Warrant Fee-Muni Court	$200.00	$200.00	$997.17	499%	$1,000.00	400%	$1,000.00
10-4320	Court Col Fee	$200.00	$200.00	$0.00	0%	$0.00	-100%	$0.00
10-4322	Indigent Fee	$550.00	$550.00	$0.00	0%	$0.00	-100%	$0.00
10-4330	Donations	$600.00	$600.00	$565.00	94%	$1,000.00	67%	$1,000.00
10-4331	Clear The Shelter	$2,000.00	$2,000.00	$929.00	46%	$2,000.00	0%	$2,000.00
10-4332	County Res Impound Fee	$1,000.00	$1,000.00	$1,540.00	154%	$1,900.00	90%	$1,900.00
10-4345	Quarantine Fee	$350.00	$350.00	$0.00	0%	$350.00	0%	$350.00
10-4346	Boarding Fee	$200.00	$200.00	$60.00	30%	$200.00	0%	$200.00
10-4347	Adopting Fee	$1,500.00	$1,500.00	$1,560.00	104%	$1,500.00	0%	$1,500.00
10-4348	Euthanasia Fee	$200.00	$200.00	$325.00	163%	$200.00	0%	$200.00
10-4500	Interest Income	$4,000.00	$4,000.00	$14,017.85	350%	$15,000.00	275%	$15,000.00
10-4700	Miscellaneous Income	$15,000.00	$15,000.00	$30,184.42	201%	$11,500.00	-23%	$11,500.00
10-4703	VRC Loan Repayment	$10,000.00	$10,000.00	$12,500.00	125%	$10,000.00	0%	$10,000.00
10-4704	Glen Rose Wrecker	$6,000.00	$6,000.00	$6,250.00	104%	$9,000.00	50%	$9,000.00
10-4705	Nextlink	$18,000.00	$18,000.00	$15,000.00	83%	$18,000.00	0%	$18,000.00
10-4707	Safe Routes Cost Sharing (GRISD & CO.)	$1,059,494.00	$1,059,494.00	$0.00	0%	$230,000.00	-78%	$230,000.00
10-4709	NRHP Grant	$50,000.00	$50,000.00	$0.00	0%	$100,000.00	100%	$100,000.00
10-4710	Transfer in Reserves	$150,000.00	$150,000.00	$0.00	0%	$880,000.00	487%	$930,000.00
	TOTAL GENERAL FUND REVENUE	**$4,050,574.00**	**$4,050,574.00**	**$2,650,653.53**	**65%**	**$4,158,853.00**	**3%**	**$4,208,853.00**
	UTILITY FUND REVENUE							
20-4100	Miscellaneous Water	$6,800.00	$6,800.00	$7,948.32	117%	$10,000.00	47%	$10,000.00
20-4101	Water Fees	$1,100,000.00	$1,100,000.00	$829,648.79	75%	$1,100,000.00	0%	$1,100,000.00
20-4102	Sewer Fees	$627,000.00	$627,000.00	$519,999.46	83%	$628,000.00	0%	$628,000.00
20-4105	Trash	$361,000.00	$361,000.00	$311,104.40	86%	$450,000.00	25%	$432,000.00
20-4307	Reconnect Fee	$1,000.00	$1,000.00	$4,808.10	481%	$5,700.00	470%	$5,700.00
20-4341	Tap Fees	$10,000.00	$10,000.00	$27,150.00	272%	$20,000.00	100%	$20,000.00
20-4342	Transfer Fees	$1,100.00	$1,100.00	$35.00	3%	$0.00	-100%	$0.00
20-4343	Penalty Fees	$23,500.00	$23,500.00	$14,119.56	60%	$18,000.00	-23%	$18,000.00
20-4500	Interest Income	$1,600.00	$1,600.00	$4,690.63	293%	$4,000.00	150%	$4,000.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
20-4700	Miscellaneous Income	$0.00	$0.00	$5,812.68		$0.00		$0.00
20-4710	Transfer in Reserves	$1,620,000.00	$1,620,000.00	$0.00	0%	$1,965,000.00	21%	$2,561,300.00
20-4711	TWDB EDAP	$0.00	$0.00	$266,152.23		$1,024,000.00		$1,024,000.00
20-4715	COVID-19 Relief (American Rescue Plan)	$334,387.00	$334,387.00	$0.00	0%	$0.00	-100%	$0.00
	TOTAL UTILITY FUND REVENUE	**$4,086,387.00**	**$4,086,387.00**	**$1,991,469.17**	**49%**	**$5,224,700.00**	**28%**	**$5,803,000.00**
	HOTEL OCCUPANCY TAX REVENUE	**$400,000.00**	**$400,000.00**	**$290,985.15**		**$386,080.00**		**$386,080.00**
	DEDICATED COURT FUND REVENUE							
70-4308	Local Truancy Prevention and Diversion Fund	$4,574.00	$4,574.00	$2,077.06	45%	$4,574.00	0%	$4,574.00
70-4311	Municipal Jury Funds	$92.00	$92.00	$41.54	45%	$92.00	0%	$92.00
70-4312	Municipal Court Technology Fund	$3,673.00	$3,673.00	$1,802.94	49%	$3,673.00	0%	$3,673.00
70-4314	Municipal Court Building Security Fund	$4,500.00	$4,500.00	$2,141.52	48%	$4,500.00	0%	$4,500.00
70-4500	Interest Income	$0.00	$0.00	$47.70		$0.00		$0.00
70-4710	Transfer In From Court Security Reserves	$5,888.00	$5,888.00	$0.00	0%	$10,000.00	70%	$10,000.00
	Transfer In from Truancy Fund	$0.00	$0.00	$0.00		$9,000.00		$9,000.00
70-4900	Transfer in from Court Technology Reserves	$5,860.00	$5,860.00	$0.00	0%	$9,700.00	66%	$9,700.00
70-4901	Transfer in from Jury Fund	$71.00	$71.00	$0.00	0%	$160.00	125%	$160.00
	TOTAL DEDICATED COURT FUND REVENUE	**$24,658.00**	**$24,658.00**	**$6,110.76**	**25%**	**$41,699.00**	**69%**	**$41,699.00**
GENERAL FUND EXPENDITURES								
	COUNCIL EXPENDITURES							
10-05-5055	Mayor & Council Pay	$10,000.00	$10,000.00	$6,550.00	66%	$14,750.00	48%	$14,750.00
10-05-5145	Exp Mayor & Council	$2,000.00	$2,000.00	$794.69	40%	$2,000.00	0%	$2,000.00
10-05-5201	Attorney	$20,000.00	$65,000.00	$56,041.57	86%	$36,000.00	-45%	$36,000.00
10-05-5240	Election Expense	$15,000.00	$15,000.00	$11,360.90	76%	$15,000.00	0%	$15,000.00
10-05-5401	Telephone	$789.00	$789.00	$0.00	0%	$789.00	0%	$789.00
10-05-5402	Laptops	$0.00	$0.00	$0.00		$6,000.00		$6,000.00
10-05-5502	Mayor & Council Travel	$7,500.00	$7,500.00	$6,407.99	85%	$7,500.00	0%	$7,500.00
10-05-5503	Mayor & Council Training	$2,500.00	$4,500.00	$1,640.00	36%	$2,500.00	-44%	$2,500.00
		$57,789.00	$104,789.00	$82,795.15	79%	$84,539.00	-19%	$84,539.00
	STREET & PARK EXPENDITURES							
10-40-5000	Wages Streets & Parks	$141,786.00	$141,786.00	$113,579.82	80%	$111,012.00	-22%	$111,012.00
10-40-5001	Overtime Streets & Parks	$7,650.00	$7,650.00	$5,703.27	75%	$7,650.00	0%	$7,650.00
10-40-5003	Payroll Taxes Streets/Pks	$11,758.00	$11,758.00	$8,845.81	75%	$9,504.00	-19%	$9,504.00
10-40-5004	Retirement	$21,809.00	$21,809.00	$17,095.12	78%	$18,635.00	-15%	$18,635.00
10-40-5005	Health Insurance	$33,600.00	$33,600.00	$25,626.58	76%	$38,400.00	14%	$38,400.00
10-40-5006	Life & Add Insurance	$920.00	$920.00	$502.32	55%	$745.00	-19%	$745.00
10-40-5007	Workers Comp Insurance	$8,193.00	$8,193.00	$5,374.06	66%	$7,205.00	-12%	$7,205.00
10-40-5008	TWC	$4,302.00	$4,302.00	$71.04	2%	$4,302.00	0%	$4,302.00
10-40-5010	Longevity	$2,200.00	$2,200.00	$0.00	0%	$1,400.00	-36%	$1,400.00
10-40-5013	On Call	$4,171.00	$4,171.00	$0.00	0%	$4,171.00	0%	$4,171.00
10-40-5100	Supplies	$3,200.00	$3,200.00	$1,642.43	51%	$3,200.00	0%	$3,200.00
10-40-5107	Janitorial Supplies	$1,800.00	$1,800.00	$1,207.30	67%	$1,800.00	0%	$1,800.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
10-40-5108	Uniforms	$2,420.00	$2,420.00	$1,292.32	53%	$2,420.00	0%	$2,420.00
10-40-5120	Tools	$2,500.00	$2,500.00	$60.82	2%	$2,500.00	0%	$2,500.00
10-40-5122	Crack Sealant	$13,210.00	$13,210.00	$0.00	0%	$2,500.00	-81%	$2,500.00
10-40-5156	Asphalt	$8,000.00	$8,000.00	$2,188.96	27%	$8,000.00	0%	$8,000.00
10-40-5175	Herbicides & Insecticides	$4,000.00	$4,000.00	$304.99	8%	$4,000.00	0%	$4,000.00
10-40-5203	Contract Labor	$7,500.00	$7,500.00	$0.00	0%	$45,803.00	511%	$45,803.00
10-40-5401	Telephone	$3,500.00	$3,500.00	$1,007.82	29%	$3,500.00	0%	$3,500.00
10-40-5403	Electric	$7,000.00	$7,000.00	$6,471.18	92%	$10,000.00	43%	$10,000.00
10-40-5404	Water	$5,500.00	$5,500.00	$524.24	10%	$3,000.00	-45%	$3,000.00
10-40-5405	Gas	$2,500.00	$2,500.00	$836.26	33%	$2,500.00	0%	$2,500.00
10-40-5421	Street Lighting	$33,000.00	$33,000.00	$23,308.46	71%	$33,000.00	0%	$33,000.00
10-40-5500	Training	$250.00	$250.00	$0.00	0%	$250.00	0%	$250.00
10-40-5501	Travel	$0.00	$0.00	$0.00		$250.00		$250.00
10-40-5600	Vehicle Repair	$6,000.00	$6,000.00	$4,142.08	69%	$6,000.00	0%	$6,000.00
10-40-5602	Repair & Maint - Equip	$7,000.00	$7,000.00	$3,700.96	53%	$10,000.00	43%	$10,000.00
10-40-5604	Repair & Maint - Struct	$10,000.00	$10,000.00	$1,713.73	17%	$10,000.00	0%	$10,000.00
10-40-5608	Gas/Oil/Lube	$7,500.00	$7,500.00	$6,117.25	82%	$10,000.00	33%	$10,000.00
10-40-5611	Vehicle & Equipment Fund	$40,000.00	$40,000.00	$0.00	0%	$0.00	-100%	$0.00
10-40-5612	New Pickup	$0.00	$0.00	$0.00		$52,000.00		$52,000.00
10-40-5621	Rock/Gravel/Stone	$700.00	$700.00	$190.60	27%	$700.00	0%	$700.00
10-40-5626	Sidewalk	$10,000.00	$10,000.00	$0.00	0%	$10,000.00	0%	$10,000.00
10-40-5636	Street Paint	$1,500.00	$1,500.00	$379.09	25%	$1,500.00	0%	$1,500.00
10-40-5655	Concrete	$1,500.00	$1,500.00	$810.66	54%	$1,500.00	0%	$1,500.00
10-40-5656	Drainage Pipe	$1,500.00	$1,500.00	$0.00	0%	$1,500.00	0%	$1,500.00
10-40-5700	Capital Expenditures	$413,000.00	$413,000.00	$23,500.00	6%	$400,000.00	-3%	$450,000.00
10-40-5720	Park Development	$7,500.00	$7,500.00	$723.95	10%	$7,500.00	0%	$7,500.00
10-40-5721	Road Base	$1,500.00	$1,500.00	$799.88	53%	$1,500.00	0%	$1,500.00
10-40-5736	Engineering For Next Project	$0.00	$0.00	$0.00		$50,000.00		$50,000.00
10-40-5738	Safe Routes School Grant&Match	$1,135,172.00	$1,129,982.00	$24,683.00	2%	$345,000.00	-69%	$345,000.00
10-40-5739	Barnard Street Sidewalk (900)	$80,000.00	$70,000.00	$0.00	0%	$100,000.00	43%	$100,000.00
10-40-5740	Paving	$200,000.00	$187,700.00	$0.00	0%	$250,000.00	33%	$250,000.00
10-40-5801	Miscellaneous Exp	$500.00	$500.00	$100.00	20%	$500.00	0%	$500.00
10-40-5804	Service Fees	$30,000.00	$30,000.00	$10,151.00	34%	$30,000.00	0%	$30,000.00
10-40-5859	Street Signs	$4,000.00	$4,000.00	$1,473.00	37%	$4,000.00	0%	$4,000.00
		$2,288,141.00	$2,260,651.00	$294,128.00	13%	$1,617,447.00	-28%	$1,667,447.00
	BUILDING & CODE COMPLIANCE EXPENDTURES							
10-50-5000	Wages Code Enforcement	$148,451.00	$148,451.00	$111,985.08	75%	$112,927.00	-24%	$112,927.00
10-50-5001	Overtime Code Enforcement	$3,570.00	$3,570.00	$775.94	22%	$3,570.00	0%	$3,570.00
10-50-5003	Payroll Taxes Code Enf	$11,915.00	$11,915.00	$8,046.93	68%	$9,191.00	-23%	$9,191.00
10-50-5004	Retirement	$22,116.00	$22,116.00	$15,300.47	69%	$12,521.00	-43%	$12,521.00
10-50-5005	Health Insurance	$25,200.00	$25,200.00	$12,924.02	51%	$20,000.00	-21%	$20,000.00
10-50-5006	Life & Add Insurance	$753.00	$753.00	$336.86	45%	$979.00	30%	$979.00
10-50-5007	Workers Comp Insurance	$1,506.00	$1,506.00	$978.90	65%	$1,600.00	6%	$1,600.00
10-50-5008	TWC	$4,358.00	$4,358.00	$258.02	6%	$4,893.00	12%	$4,893.00
10-50-5013	On Call	$3,650.00	$3,650.00	$2,120.00	58%	$3,650.00	0%	$3,650.00
10-50-5106	Postage	$2,100.00	$2,100.00	$2,290.07	109%	$2,500.00	19%	$2,500.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
10-50-5108	Uniforms	$500.00	$500.00	$82.16	16%	$500.00	0%	$500.00
10-50-5120	Instrument & Tools	$500.00	$500.00	$0.00	0%	$500.00	0%	$500.00
10-50-5202	Engineering	$1,000.00	$1,000.00	$0.00	0%	$1,000.00	0%	$1,000.00
10-50-5203	Contract Labor	$500.00	$6,500.00	$1,550.00	24%	$30,000.00	362%	$30,000.00
10-50-5204	Fire Marshal Services	$0.00	$0.00	$0.00		$5,000.00		$5,000.00
10-50-5210	Legal Notices & Advertising	$2,000.00	$2,000.00	$827.00	41%	$2,000.00	0%	$2,000.00
10-50-5215	Code Replacement	$1,000.00	$1,000.00	$0.00	0%	$1,000.00	0%	$1,000.00
10-50-5219	Abatements	$10,000.00	$10,000.00	$0.00	0%	$10,000.00	0%	$10,000.00
10-50-5247	Mapping	$3,000.00	$3,000.00	$0.00	0%	$3,000.00	0%	$3,000.00
10-50-5401	Telephone	$789.00	$789.00	$494.02	63%	$789.00	0%	$789.00
10-50-5500	Training	$4,000.00	$4,000.00	$673.05	17%	$4,750.00	19%	$4,750.00
10-50-5501	Travel	$4,000.00	$4,000.00	$0.00	0%	$4,000.00	0%	$4,000.00
10-50-5600	Vehicle Repair	$2,000.00	$2,000.00	$21.47	1%	$2,000.00	0%	$2,000.00
10-50-5608	Gas/Oil/Lube	$750.00	$750.00	$911.11	121%	$1,000.00	33%	$1,000.00
10-50-5801	Miscellaneous Exp	$2,000.00	$2,000.00	$263.86	13%	$2,000.00	0%	$2,000.00
10-50-5803	Software	$3,000.00	$3,000.00	$1,800.00	60%	$4,800.00	60%	$4,800.00
10-50-5837	License Renewal	$400.00	$400.00	$0.00	0%	$400.00	0%	$400.00
10-50-5860	Hardware Replacement	$500.00	$500.00	$0.00	0%	$500.00	0%	$500.00
		$259,558.00	$265,558.00	$161,638.96	61%	$245,070.00	-8%	$245,070.00
	ANIMAL CONTROL EXPENDITURES							
10-55-5000	Wages Animal Control	$36,237.00	$36,237.00	$31,268.54	86%	$38,049.00	5%	$38,049.00
10-55-5001	Overtime Animal Control	$3,570.00	$3,570.00	$1,377.55	39%	$3,570.00	0%	$3,570.00
10-55-5003	Payroll Taxes Animal Cont	$3,330.00	$3,330.00	$2,898.33	87%	$3,494.00	5%	$3,494.00
10-55-5004	Retirement	$6,181.00	$6,181.00	$5,434.15	88%	$6,850.00	11%	$6,850.00
10-55-5005	Health Insurance	$8,400.00	$8,400.00	$7,144.00	85%	$9,600.00	14%	$9,600.00
10-55-5006	Life & Add Insurance	$286.00	$286.00	$201.09	70%	$300.00	5%	$300.00
10-55-5007	Workers Comp Insurance	$2,721.00	$2,721.00	$1,621.51	60%	$2,174.00	-20%	$2,174.00
10-55-5008	TWC	$1,217.00	$1,217.00	$9.00	1%	$1,087.00	-11%	$1,087.00
10-55-5010	Longevity	$300.00	$300.00	$0.00	0%	$400.00	33%	$400.00
10-55-5013	On Call	$3,650.00	$3,650.00	$3,620.00	99%	$3,650.00	0%	$3,650.00
10-55-5100	Supplies	$1,500.00	$1,500.00	$1,296.33	86%	$2,000.00	33%	$2,000.00
10-55-5108	Uniforms	$1,200.00	$1,200.00	$934.09	78%	$1,200.00	0%	$1,200.00
10-55-5109	Office Supplies	$800.00	$800.00	$121.37	15%	$800.00	0%	$800.00
10-55-5165	Euth. & Medication	$2,000.00	$2,000.00	$557.24	28%	$2,000.00	0%	$2,000.00
10-55-5203	Contract Labor	$2,000.00	$2,000.00	$910.00	46%	$2,000.00	0%	$2,000.00
10-55-5224	It Support	$0.00	$0.00	$352.48		$500.00		$500.00
10-55-5236	Employee Rabies Shots	$1,600.00	$1,600.00	$1,524.00	95%	$1,600.00	0%	$1,600.00
10-55-5237	Adoption Reimbursement	$1,600.00	$1,600.00	$710.00	44%	$1,600.00	0%	$1,600.00
10-55-5401	Telephone	$2,000.00	$2,000.00	$704.78	35%	$2,000.00	0%	$2,000.00
10-55-5402	Internet	$1,400.00	$1,400.00	$1,108.30	79%	$1,400.00	0%	$1,400.00
10-55-5403	Electric	$5,600.00	$5,600.00	$3,632.46	65%	$5,600.00	0%	$5,600.00
10-55-5500	Training	$1,500.00	$1,500.00	$1,303.00	87%	$1,500.00	0%	$1,500.00
10-55-5501	Travel	$1,500.00	$1,500.00	$301.55	20%	$1,500.00	0%	$1,500.00
10-55-5600	Vehicle Repair	$3,000.00	$3,000.00	$320.38	11%	$3,000.00	0%	$3,000.00
10-55-5602	Repair & Maint - Equip	$2,000.00	$10,000.00	$9,355.30	94%	$2,000.00	-80%	$2,000.00
10-55-5603	Equipment	$1,000.00	$1,000.00	$324.09	32%	$1,000.00	0%	$1,000.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
10-55-5604	Repair & Maint - Struct	$4,000.00	$4,000.00	$651.04	16%	$6,000.00	50%	$6,000.00
10-55-5608	Gas/Oil/Lube	$4,000.00	$4,000.00	$2,868.37	72%	$5,000.00	25%	$5,000.00
10-55-5700	Capital Immprovements	$500.00	$500.00	$0.00	0%	$0.00	-100%	$0.00
10-55-5801	Miscellaneous Exp	$600.00	$600.00	$389.95	65%	$600.00	0%	$600.00
10-55-5803	Software	$450.00	$450.00	$350.00	78%	$450.00	0%	$450.00
10-55-5804	Service Fees	$300.00	$300.00	$0.00	0%	$300.00	0%	$300.00
10-55-5839	Rabies Test Fees	$500.00	$500.00	$354.69	71%	$500.00	0%	$500.00
10-55-5860	Hardware Replacement	$500.00	$500.00	$0.00	0%	$500.00	0%	$500.00
10-55-5870	Office Equip/Furn	$500.00	$500.00	$0.00	0%	$500.00	0%	$500.00
		$105,942.00	$113,942.00	$81,643.59	72%	$112,724.00	-1%	$112,724.00
	ADMINISTRATION EXPENDITURES							
10-60-5000	Wages Administration	$294,521.00	$294,521.00	$241,278.67	82%	$319,366.00	8%	$319,366.00
10-60-5003	Payroll Taxes Admin	$22,850.00	$22,850.00	$18,077.24	79%	$24,432.00	7%	$24,432.00
10-60-5004	Retirement	$42,387.00	$42,387.00	$35,198.60	83%	$47,905.00	13%	$47,905.00
10-60-5005	Health Insurance	$33,600.00	$33,600.00	$25,204.43	75%	$38,400.00	14%	$38,400.00
10-60-5006	Life & Add Insurance	$1,247.00	$1,247.00	$939.05	75%	$1,309.00	5%	$1,309.00
10-60-5007	Workers Comp Insurance	$1,221.00	$1,221.00	$766.51	63%	$1,258.00	3%	$1,258.00
10-60-5008	TWC	$8,246.00	$8,246.00	$41.23	1%	$8,932.00	8%	$8,932.00
10-60-5010	Longevity	$4,100.00	$4,100.00	$0.00	0%	$3,800.00	-7%	$3,800.00
10-60-5108	Uniforms	$750.00	$750.00	$128.76	17%	$750.00	0%	$750.00
10-60-5109	Office Supplies	$2,000.00	$2,000.00	$359.35	18%	$2,000.00	0%	$2,000.00
10-60-5203	Contract Labor	$101,000.00	$6,000.00	$1,610.00	27%	$101,000.00	1583%	$101,000.00
10-60-5204	Intern program	$0.00	$500.00	$0.00		$6,500.00		$6,500.00
10-60-5210	Legal Notices & Advertising	$3,000.00	$3,000.00	$1,029.86	34%	$3,000.00	0%	$3,000.00
10-60-5218	Legal Updates	$7,500.00	$7,500.00	$146.24	2%	$7,500.00	0%	$7,500.00
10-60-5401	Telephone	$2,200.00	$2,200.00	$963.12	44%	$2,200.00	0%	$2,200.00
10-60-5500	Training	$5,000.00	$5,000.00	$2,370.00	47%	$5,000.00	0%	$5,000.00
10-60-5501	Travel	$6,000.00	$6,000.00	$2,109.40	35%	$6,000.00	0%	$6,000.00
10-60-5600	Vehicle Repair	$4,000.00	$4,000.00	$21.47	1%	$4,000.00	0%	$4,000.00
10-60-5602	Repair & Maint - Equip	$1,000.00	$1,000.00	$285.12	29%	$1,000.00	0%	$1,000.00
10-60-5604	Repair & Maint - Struct	$10,000.00	$10,000.00	$753.81	8%	$10,000.00	0%	$10,000.00
10-60-5608	Gas/Oil/Lube	$1,000.00	$1,000.00	$99.11	10%	$1,000.00	0%	$1,000.00
10-60-5800	Dues	$2,500.00	$2,500.00	$773.00	31%	$2,500.00	0%	$2,500.00
10-60-5801	Miscellaneous Exp	$2,000.00	$2,000.00	$686.25	34%	$2,000.00	0%	$2,000.00
10-60-5803	Software	$12,000.00	$12,000.00	$2,999.01	25%	$12,000.00	0%	$12,000.00
10-60-5804	Service Fees	$15,000.00	$15,000.00	$5,641.93	38%	$15,000.00	0%	$15,000.00
10-60-5860	Hardware Replacement	$2,000.00	$2,000.00	$0.00	0%	$2,000.00	0%	$2,000.00
		$585,122.00	$490,622.00	$341,482.16	70%	$628,852.00	28%	$628,852.00
	NON-DEPARTMENTAL EXPENDITURES							
10-65-5009	Other Insurance Tmlirp	$36,000.00	$32,140.00	$32,139.42	100%	$36,000.00	12%	$36,000.00
10-65-5041	Employee Appreciation	$3,500.00	$3,500.00	$1,611.64	46%	$3,500.00	0%	$3,500.00
10-65-5100	Supplies	$1,850.00	$1,850.00	$298.12	16%	$1,850.00	0%	$1,850.00
10-65-5106	Postage	$5,450.00	$5,450.00	$589.86	11%	$5,450.00	0%	$5,450.00
10-65-5107	Janitorial Supplies	$1,500.00	$1,500.00	$531.84	35%	$1,500.00	0%	$1,500.00
10-65-5109	Office Supplies	$5,000.00	$5,000.00	$5,674.89	113%	$5,000.00	0%	$5,000.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
10-65-5200	Audit	$11,500.00	$11,500.00	$11,500.00	100%	$11,500.00	0%	$11,500.00
10-65-5202	Engineering	$15,000.00	$20,000.00	$22,069.05	110%	$15,000.00	-25%	$15,000.00
10-65-5217	Postage, Copier Lease	$10,000.00	$10,000.00	$4,976.68	50%	$10,000.00	0%	$10,000.00
10-65-5223	Accounting Software & Support	$11,500.00	$11,500.00	$1,000.00	9%	$12,000.00	4%	$12,000.00
10-65-5224	It Support	$15,000.00	$15,000.00	$4,731.40	32%	$15,000.00	0%	$15,000.00
10-65-5225	Janitorial Services	$7,800.00	$7,800.00	$5,850.00	75%	$7,800.00	0%	$7,800.00
10-65-5226	CPA	$6,000.00	$6,000.00	$3,050.00	51%	$6,000.00	0%	$6,000.00
10-65-5227	Background Test	$50.00	$50.00	$0.00	0%	$50.00	0%	$50.00
10-65-5228	Website/Email Management	$12,500.00	$12,500.00	$7,915.00	63%	$14,000.00	12%	$14,000.00
10-65-5229	Laserfiche	$0.00	$0.00	$0.00		$27,570.00		$27,570.00
10-65-5230	Comprehensive Plan	$0.00	$100,000.00	$51,486.00	51%	$42,000.00	-58%	$42,000.00
10-65-5231	CIP	$0.00	$0.00	$0.00		$15,000.00		$15,000.00
10-65-5232	Impact Fee Study	$0.00	$0.00	$0.00		$40,000.00		$40,000.00
10-65-5233	Parkland Dedication Development Policy	$0.00	$0.00	$0.00		$12,000.00		$12,000.00
10-65-5234	Strategic Plan	$0.00	$9,000.00	$0.00		$0.00		$0.00
10-65-5235	Drug Testing	$500.00	$500.00	$0.00	0%	$500.00	0%	$500.00
10-65-5236	Amend Zoning & Subdivision Ord	$0.00	$0.00	$0.00		$30,000.00		$30,000.00
10-65-5237	Communications Plan					$16,000.00		$16,000.00
10-65-5401	Telephone	$13,500.00	$13,500.00	$8,405.42	62%	$13,500.00	0%	$13,500.00
10-65-5402	Internet	$7,200.00	$7,200.00	$3,553.02	49%	$7,200.00	0%	$7,200.00
10-65-5403	Electric	$6,000.00	$6,000.00	$2,945.86	49%	$6,000.00	0%	$6,000.00
10-65-5404	Water	$4,000.00	$6,800.00	$6,030.90	89%	$5,000.00	-26%	$5,000.00
10-65-5405	Gas	$1,500.00	$1,500.00	$989.17	66%	$1,500.00	0%	$1,500.00
10-65-5420	Riverwalk Insurance	$0.00	$1,000.00	$1,000.00	100%	$1,000.00	0%	$1,000.00
10-65-5740	City Hall Renovation 3300Sqft	$100,000.00	$100,000.00	$0.00	0%	$50,000.00	-50%	$50,000.00
10-65-5741	Paint Historic Water Tower	$0.00	$0.00	$0.00		$90,000.00		$90,000.00
10-65-5742	Tuition Reimbursement	$0.00	$0.00	$0.00		$6,000.00		$6,000.00
10-65-5743	Certification Pay	$0.00	$0.00	$0.00		$13,680.00		$13,680.00
10-65-5744	Entrance Sign	$0.00	$0.00	$0.00		$30,000.00		$30,000.00
10-65-5745	Building Fund	$0.00	$0.00	$0.00		$300,000.00		$300,000.00
10-65-5746	Change Logos	$0.00	$0.00	$0.00		$5,000.00		$5,000.00
10-65-5805	Qrt S.C.A.D.	$13,157.00	$13,157.00	$9,867.27	75%	$15,210.00	16%	$15,210.00
10-65-5810	Text My Gov & Archive Social	$5,488.00	$5,488.00	$0.00	0%	$5,488.00	0%	$5,488.00
10-65-5832	Fire Department Contribution	$2,500.00	$2,500.00	$0.00	0%	$2,500.00	0%	$2,500.00
10-65-5833	Transit Contribution	$15,000.00	$15,000.00	$15,000.00	100%	$15,000.00	0%	$15,000.00
10-65-5835	Non Departamental Other	$6,000.00	$6,000.00	$1,580.74	26%	$6,000.00	0%	$6,000.00
10-65-5837	Contingency	$12,134.00	$3,134.00	$0.00	0%	$22,867.00	630%	$22,867.00
10-65-5841	Citizens Center	$4,500.00	$4,500.00	$4,500.00	100%	$4,500.00	0%	$4,500.00
10-65-5870	Office Equip/Furn	$2,500.00	$7,500.00	$0.00	0%	$5,000.00	-33%	$5,000.00
		$336,629.00	$446,569.00	$207,296.28	46%	$933,165.00	109%	$933,165.00
	MUNICIPAL COURT EXPENDITURES							
10-80-5000	Wages Court	$35,876.00	$36,723.00	$29,722.88	81%	$38,559.00	5%	$38,559.00
10-80-5003	Payroll Taxes Court	$2,745.00	$2,809.00	$2,246.65	80%	$2,950.00	5%	$2,950.00
10-80-5004	Retirement	$5,095.00	$5,215.00	$4,255.60	82%	$5,784.00	11%	$5,784.00
10-80-5005	Health Insurance	$8,400.00	$8,400.00	$7,072.03	84%	$9,600.00	14%	$9,600.00
10-80-5006	Life & Add Insurance	$202.00	$202.00	$145.60	72%	$232.00	15%	$232.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
10-80-5007	Workers Comp Insurance	$120.00	$139.00	$138.93	100%	$231.00	66%	$231.00
10-80-5008	TWC	$1,005.00	$1,005.00	$9.00	1%	$1,069.00	6%	$1,069.00
10-80-5010	Longevity	$0.00	$0.00	$0.00		$300.00		$300.00
10-80-5106	Postage	$1,000.00	$1,000.00	$1,086.41	109%	$1,400.00	40%	$1,400.00
10-80-5109	Office Supplies	$250.00	$250.00	$77.74	31%	$250.00	0%	$250.00
10-80-5201	Attorney Fees	$2,800.00	$2,800.00	$1,500.00	54%	$2,800.00	0%	$2,800.00
10-80-5203	Contract Labor	$6,000.00	$6,000.00	$5,000.00	83%	$6,000.00	0%	$6,000.00
10-80-5224	FundView Support	$6,000.00	$6,000.00	$0.00	0%	$6,000.00	0%	$6,000.00
10-80-5285	Jail Services	$500.00	$500.00	$0.00	0%	$500.00	0%	$500.00
10-80-5500	Training	$2,000.00	$2,000.00	$200.00	10%	$2,000.00	0%	$2,000.00
10-80-5501	Travel	$2,000.00	$2,000.00	$0.00	0%	$2,000.00	0%	$2,000.00
10-80-5800	Dues & Subscriptions	$500.00	$500.00	$185.00	37%	$500.00	0%	$500.00
10-80-5801	Miscellaneous Exp	$1,000.00	$1,000.00	$28.69	3%	$1,000.00	0%	$1,000.00
10-80-5806	Jury Service	$500.00	$500.00	$0.00	0%	$500.00	0%	$500.00
10-80-5860	Hardware Replacement	$3,000.00	$3,000.00	$0.00	0%	$3,000.00	0%	$3,000.00
		$78,993.00	$80,043.00	$51,668.53	65%	$84,675.00	6%	$84,675.00
	LAW ENFORCEMENT EXPENDITURES							
10-90-5000	Wages Law Enforcement	$124,173.00	$124,173.00	$84,667.84	68%	$130,382.00	5%	$130,382.00
10-90-5003	Payroll Taxes Law Enforcement	$9,499.00	$9,499.00	$6,427.54	68%	$9,974.00	5%	$9,974.00
10-90-5004	Retirement	$17,632.00	$17,632.00	$12,103.12	69%	$19,557.00	11%	$19,557.00
10-90-5005	Health Insurance	$16,800.00	$16,800.00	$10,026.83	60%	$19,200.00	14%	$19,200.00
10-90-5006	Life & Add Insurance	$561.00	$561.00	$273.52	49%	$589.00	5%	$589.00
10-90-5007	Workers Comp Insurance	$5,457.00	$5,457.00	$3,492.49	64%	$8,977.00	65%	$8,977.00
10-90-5008	TWC	$3,478.00	$3,478.00	$18.01	1%	$3,652.00	5%	$3,652.00
10-90-5010	Longevity	$1,000.00	$1,000.00	$0.00	0%	$1,400.00	40%	$1,400.00
10-90-5100	Supplies	$1,000.00	$1,000.00	$781.44	78%	$1,500.00	50%	$1,500.00
10-90-5106	Postage	$250.00	$250.00	$11.90	5%	$250.00	0%	$250.00
10-90-5108	Uniforms	$1,500.00	$1,500.00	$1,281.53	85%	$750.00	-50%	$750.00
10-90-5109	Office Supplies	$850.00	$850.00	$266.16	31%	$850.00	0%	$850.00
10-90-5125	Ammunition	$1,000.00	$1,000.00	$0.00	0%	$2,000.00	100%	$2,000.00
10-90-5225	Janitorial Services	$3,000.00	$3,000.00	$2,250.00	75%	$3,000.00	0%	$3,000.00
10-90-5401	Telephone	$1,600.00	$1,600.00	$1,001.21	63%	$1,600.00	0%	$1,600.00
10-90-5403	Electric	$1,200.00	$1,200.00	$1,163.86	97%	$1,500.00	25%	$1,500.00
10-90-5404	Water	$1,250.00	$1,250.00	$612.76	49%	$1,250.00	0%	$1,250.00
10-90-5500	Training	$3,000.00	$1,015.00	$15.00	1%	$3,000.00	196%	$3,000.00
10-90-5501	Travel	$2,000.00	$1,051.00	$50.85	5%	$3,000.00	185%	$3,000.00
10-90-5600	Vehicle Repair	$2,500.00	$2,500.00	$777.94	31%	$3,500.00	40%	$3,500.00
10-90-5602	Repair & Maint - Equip	$2,000.00	$2,000.00	$295.23	15%	$2,000.00	0%	$2,000.00
10-90-5603	Equipment	$17,000.00	$19,934.00	$16,444.29	82%	$6,500.00	-67%	$6,500.00
10-90-5604	Repair & Maint - Struct	$1,000.00	$1,000.00	$140.00	14%	$1,000.00	0%	$1,000.00
10-90-5608	Gas/Oil/Lube	$4,500.00	$4,500.00	$2,568.84	57%	$6,500.00	44%	$6,500.00
10-90-5700	Capital Improvements	$0.00	$0.00	$0.00		$1,000.00		$1,000.00
10-90-5801	Miscellaneous Exp	$2,500.00	$2,500.00	$1,954.85	78%	$2,500.00	0%	$2,500.00
10-90-5803	Software	$500.00	$500.00	$634.99	127%	$500.00	0%	$500.00
10-90-5804	Service Fees	$400.00	$400.00	$229.00	57%	$2,200.00	450%	$2,200.00
10-90-5820	Events	$1,500.00	$1,500.00	$187.36	12%	$2,000.00	33%	$2,000.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
10-90-5860	Computer Hardware	$2,100.00	$2,100.00	$2,215.55	106%	$2,100.00	0%	$2,100.00
		$229,250.00	$229,250.00	$149,892.11	65%	$242,231.00	6%	$242,231.00
	HISTORIC PRESERVATION BOARD EXPENDITURES							
10-96-5106	Postage	$300.00	$300.00	$86.39	29%	$300.00	0%	$300.00
10-96-5210	Legal Notices & Advertising	$300.00	$300.00	$0.00	0%	$300.00	0%	$300.00
10-96-5211	Promotional	$750.00	$750.00	$852.12	114%	$750.00	0%	$750.00
10-96-5500	Training	$2,000.00	$2,000.00	$389.00	19%	$2,000.00	0%	$2,000.00
10-96-5501	Travel Expense	$1,000.00	$1,000.00	$651.29	65%	$2,000.00	100%	$2,000.00
10-96-5700	Projects	$3,000.00	$3,000.00	$0.00	0%	$3,000.00	0%	$3,000.00
10-96-5800	Dues & Subscriptions	$300.00	$300.00	$0.00	0%	$300.00	0%	$300.00
10-96-5849	Signage	$1,500.00	$1,500.00	$0.00	0%	$1,500.00	0%	$1,500.00
10-96-5866	Grant Match - Nrhp	$100,000.00	$50,000.00	$0.00	0%	$200,000.00	300%	$200,000.00
		$109,150.00	$59,150.00	$1,978.80	3%	$210,150.00	255%	$210,150.00
TOTAL GENERAL FUND EXPENDITURES		$4,050,574.00	$4,050,574.00	$1,372,523.58	34%	$4,158,853.00	3%	$4,208,853.00
TOTAL GENERAL FUND REVENUE		**$4,050,574.00**	**$4,050,574.00**	**$2,650,653.53**	**65%**	**$4,158,853.00**	**3%**	**$4,208,853.00**
NET		**$0.00**	**$0.00**	**$1,278,129.95**		**$0.00**		**$0.00**
UTILITY FUND EXPENDITURES								
	WATER EXPENDITURES							
20-10-5000	Wages Water	$92,799.00	$92,799.00	$68,779.05	74%	$117,063.00	26%	$117,063.00
20-10-5001	Overtime Water	$3,060.00	$3,060.00	$1,736.81	57%	$4,590.00	50%	$4,590.00
20-10-5003	Payroll Taxes Water	$7,428.00	$7,428.00	$5,320.00	72%	$9,826.00	32%	$9,826.00
20-10-5004	Retirement	$13,778.00	$13,778.00	$10,087.00	73%	$19,266.00	40%	$19,266.00
20-10-5005	Health Insurance	$23,800.00	$23,800.00	$14,900.15	63%	$28,800.00	21%	$28,800.00
20-10-5006	Life & Add Insurance	$449.00	$449.00	$377.25	84%	$642.00	43%	$642.00
20-10-5007	Workers Comp Insurance	$3,070.00	$3,070.00	$1,820.43	59%	$4,225.00	38%	$4,225.00
20-10-5008	TWC	$2,712.00	$2,712.00	$19.98	1%	$3,716.00	37%	$3,716.00
20-10-5010	Longevity	$900.00	$900.00	$0.00	0%	$2,300.00	156%	$2,300.00
20-10-5013	On Call	$1,043.00	$1,043.00	$0.00	0%	$2,086.00	100%	$2,086.00
20-10-5100	Supplies	$1,600.00	$1,600.00	$451.73	28%	$1,600.00	0%	$1,600.00
20-10-5106	Postage	$0.00	$0.00	$0.00		$0.00		$0.00
20-10-5107	Janitorial Supplies	$300.00	$300.00	$0.00	0%	$300.00	0%	$300.00
20-10-5108	Uniforms	$1,210.00	$1,210.00	$147.90	12%	$1,210.00	0%	$1,210.00
20-10-5120	Tools	$1,000.00	$1,000.00	$68.03	7%	$1,000.00	0%	$1,000.00
20-10-5160	Process Chemicals	$7,000.00	$7,000.00	$2,964.91	42%	$7,000.00	0%	$7,000.00
20-10-5238	Lab Fees	$8,700.00	$8,700.00	$11,924.75	137%	$8,700.00	0%	$8,700.00
20-10-5298	Tank Cleaning	$0.00	$0.00	$0.00		$25,000.00		$25,000.00
20-10-5299	Purchased Water	$151,000.00	$151,000.00	$120,011.05	79%	$150,000.00	-1%	$150,000.00
20-10-5400	Utilities (Elec)	$60,000.00	$60,000.00	$15,539.70	26%	$60,000.00	0%	$60,000.00
20-10-5401	Telephone	$5,000.00	$5,000.00	$988.25	20%	$5,000.00	0%	$5,000.00
20-10-5405	Gas	$3,000.00	$1,500.00	$836.25	56%	$1,500.00	0%	$1,500.00
20-10-5500	Training	$1,880.00	$1,880.00	$1,647.00	88%	$1,880.00	0%	$1,880.00
20-10-5501	Travel	$0.00	$0.00	$107.16		$250.00		$250.00
20-10-5505	Safety Program	$100.00	$100.00	$0.00	0%	$100.00	0%	$100.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
20-10-5600	Vehicle Repair	$1,000.00	$1,000.00	$443.88	44%	$1,000.00	0%	$1,000.00
20-10-5601	System Repair	$45,000.00	$45,000.00	$30,695.64	68%	$50,000.00	11%	$50,000.00
20-10-5602	Repair & Maint - Equip	$5,000.00	$5,000.00	$278.40	6%	$12,000.00	140%	$12,000.00
20-10-5604	Repair & Maint - Struct	$2,000.00	$2,000.00	$740.69	37%	$2,000.00	0%	$2,000.00
20-10-5605	Repair & Maint - Tank	$15,000.00	$215,000.00	$1,564.44	1%	$15,000.00	-93%	$15,000.00
20-10-5608	Gas/Oil/Lube	$5,000.00	$5,000.00	$6,309.97	126%	$7,500.00	50%	$7,500.00
20-10-5609	Equipment Rental	$1,000.00	$1,000.00	$0.00	0%	$1,000.00	0%	$1,000.00
20-10-5611	Vehicle & Equipment Fund	$40,000.00	$40,000.00	$0.00	0%	$40,000.00	0%	$40,000.00
20-10-5652	Meters	$15,000.00	$15,000.00	$8,920.00	59%	$38,100.00	154%	$38,100.00
20-10-5700	Capital Improvements (Spanish Oaks/Hereford)	$825,000.00	$455,500.00	$91,671.72	20%	$600,000.00	32%	$850,000.00
20-10-5739	100000 Gallons tank on Bryan St.	$120,000.00	$81,000.00	$80,915.00	100%	$0.00	-100%	$0.00
20-10-5741	Generator Quick Wire + Generators	$0.00	$40,000.00	$6,678.41	17%	$0.00		$0.00
20-10-5743	Tank Replacement at Well #3	$0.00	$700,000.00	$0.00	0%	$700,000.00		$850,000.00
20-10-5744	Well #5 Standpipe Renovation	$0.00	$0.00	$0.00		$0.00		$178,300.00
20-10-5801	Miscellaneous	$500.00	$500.00	$311.11	62%	$500.00	0%	$500.00
20-10-5804	Service Fees	$6,800.00	$6,800.00	$6,800.00	100%	$7,000.00	3%	$7,000.00
20-10-5806	Meter Service Fees	$2,800.00	$2,800.00	$0.00	0%	$2,800.00	0%	$2,800.00
20-10-5807	Prairielands Permit Fees	$46,810.00	$46,810.00	$8,710.40	19%	$46,810.00	0%	$46,810.00
20-10-5846	Demurrage	$1,320.00	$1,320.00	$536.28	41%	$1,320.00	0%	$1,320.00
20-10-5860	Hardware Replacement	$1,500.00	$1,500.00	$0.00	0%	$1,500.00	0%	$1,500.00
20-10-5886	State Fees	$4,000.00	$4,000.00	$3,784.12	95%	$4,000.00	0%	$4,000.00
		$1,527,559.00	$2,057,559.00	$506,087.46	25%	$1,986,584.00	-3%	$2,564,884.00
	SEWER EXPENDITURES							
20-20-5000	Wages Sewer	$63,202.00	$63,202.00	$39,219.03	62%	$87,273.00	38%	$87,273.00
20-20-5001	Overtime Sewer	$2,040.00	$2,040.00	$1,527.93	75%	$4,000.00	96%	$4,000.00
20-20-5003	Payroll Taxes Sewer	$5,121.00	$5,121.00	$2,921.28	57%	$7,341.00	43%	$7,341.00
20-20-5004	Retirement	$9,492.00	$9,492.00	$5,839.88	62%	$14,394.00	52%	$14,394.00
20-20-5005	Health Insurance	$16,800.00	$16,800.00	$7,072.00	42%	$19,200.00	14%	$19,200.00
20-20-5006	Life & Add Insurance	$465.00	$465.00	$186.40	40%	$439.00	-6%	$439.00
20-20-5007	Workers Comp Insurance	$2,606.00	$2,606.00	$1,555.95	60%	$4,361.00	67%	$4,361.00
20-20-5008	TWC	$1,888.00	$1,888.00	$9.00	0%	$2,615.00	39%	$2,615.00
20-20-5010	Longevity	$1,400.00	$1,400.00	$0.00	0%	$2,600.00	86%	$2,600.00
20-20-5013	On Call	$2,086.00	$2,086.00	$0.00	0%	$2,086.00	0%	$2,086.00
20-20-5100	Supplies	$3,000.00	$3,000.00	$271.52	9%	$3,000.00	0%	$3,000.00
20-20-5108	Uniforms	$1,210.00	$1,210.00	$0.00	0%	$1,210.00	0%	$1,210.00
20-20-5120	Tools	$1,200.00	$1,200.00	$30.04	3%	$1,200.00	0%	$1,200.00
20-20-5160	Process Chemicals	$2,700.00	$2,700.00	$175.00	6%	$2,700.00	0%	$2,700.00
20-20-5400	Utilities (Elec)	$8,500.00	$8,500.00	$8,669.05	102%	$9,500.00	12%	$9,500.00
20-20-5401	Telephone	$1,500.00	$1,500.00	$847.72	57%	$1,500.00	0%	$1,500.00
20-20-5405	Gas	$0.00	$1,500.00	$836.25	56%	$1,500.00	0%	$1,500.00
20-20-5500	Training	$1,545.00	$1,545.00	$111.00	7%	$1,545.00	0%	$1,545.00
20-20-5501	Travel	$0.00	$0.00	$0.00		$250.00		$250.00
20-20-5600	Vehicle Repair	$4,000.00	$4,000.00	$348.96	9%	$4,000.00	0%	$4,000.00
20-20-5601	System Repair	$17,500.00	$17,500.00	$7,927.78	45%	$25,500.00	46%	$25,500.00
20-20-5602	Repair & Maint - Equip	$7,500.00	$7,500.00	$2,760.71	37%	$12,500.00	67%	$12,500.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
20-20-5604	Repair & Maint - Struct	$1,000.00	$1,000.00	$0.00	0%	$1,000.00	0%	$1,000.00
20-20-5608	Gas/Oil/Lube	$4,500.00	$4,500.00	$5,034.54	112%	$7,500.00	67%	$7,500.00
20-20-5609	Equipment Rental	$1,000.00	$1,000.00	$0.00	0%	$1,000.00	0%	$1,000.00
20-20-5655	Concrete	$1,000.00	$1,000.00	$772.63	77%	$1,000.00	0%	$1,000.00
20-20-5700	Capital Improvements	$800,000.00	$456,120.00	$483,540.01	106%	$600,000.00	32%	$600,000.00
20-20-5738	Grand Lift Station (Edap)	$0.00	$300,000.00	$132,936.60	44%	$0.00	-100%	$0.00
20-20-5742	Golf Course Lift Station	$500,000.00	$0.00	$0.00		$0.00		$0.00
20-20-5801	Miscellaneous Exp	$500.00	$500.00	$0.00	0%	$500.00	0%	$500.00
20-20-5804	Service Fees	$650.00	$650.00	$0.00	0%	$10,000.00	1438%	$10,000.00
		$1,462,405.00	$920,025.00	$702,593.28	76%	$829,714.00	-10%	$829,714.00
	WWTP Exenditures							
20-21-5000	Wages WWTP	$99,885.00	$99,885.00	$89,885.85	90%	$104,879.00	5%	$104,879.00
20-21-5001	Overtime WWTP	$6,120.00	$8,000.00	$7,005.76	88%	$6,120.00	-24%	$6,120.00
20-21-5003	Payroll Taxes WWTP	$8,796.00	$8,796.00	$7,495.53	85%	$9,188.00	4%	$9,188.00
20-21-5004	Retirement	$16,316.00	$16,316.00	$14,097.16	86%	$16,316.00	0%	$16,316.00
20-21-5005	Health Insurance	$16,800.00	$16,800.00	$14,144.05	84%	$19,200.00	14%	$19,200.00
20-21-5006	Life & Add Insurance	$465.00	$465.00	$380.00	82%	$558.00	20%	$558.00
20-21-5007	Workers Comp Insurance	$4,507.00	$4,507.00	$2,639.52	59%	$5,400.00	20%	$5,400.00
20-21-5008	TWC	$3,174.00	$3,174.00	$18.00	1%	$3,600.00	13%	$3,600.00
20-21-5010	Longevity	$1,500.00	$1,500.00	$1,500.00	100%	$1,800.00	20%	$1,800.00
20-21-5013	On Call	$7,300.00	$7,300.00	$0.00	0%	$7,300.00	0%	$7,300.00
20-21-5107	Supplies	$3,100.00	$3,100.00	$279.01	9%	$3,100.00	0%	$3,100.00
20-21-5107	Janitorial Supplies	$500.00	$500.00	$433.96	87%	$500.00	0%	$500.00
20-21-5108	Uniforms	$1,300.00	$1,300.00	$535.44	41%	$1,300.00	0%	$1,300.00
20-21-5115	Chemical Supplies	$25,000.00	$25,000.00	$6,730.08	27%	$25,000.00	0%	$25,000.00
20-21-5120	Tools	$1,500.00	$1,500.00	$0.00	0%	$1,500.00	0%	$1,500.00
20-21-5202	Engineering	$0.00	$0.00	$0.00		$8,000.00		$8,000.00
20-21-5238	Lab Fees	$22,000.00	$22,000.00	$12,970.00	59%	$22,000.00	0%	$22,000.00
20-21-5259	Sludge Removal	$16,200.00	$16,200.00	$0.00	0%	$16,200.00	0%	$16,200.00
20-21-5400	Utilities	$38,000.00	$64,000.00	$50,881.99	80%	$64,000.00	0%	$64,000.00
20-21-5401	Telephone	$5,000.00	$5,000.00	$2,382.71	48%	$5,000.00	0%	$5,000.00
20-21-5500	Training	$1,040.00	$1,040.00	$111.00	11%	$1,040.00	0%	$1,040.00
20-21-5501	Travel	$0.00	$0.00	$0.00		$250.00		$250.00
20-21-5600	Vehicle Repair	$1,000.00	$1,000.00	$78.64	8%	$1,000.00	0%	$1,000.00
20-21-5601	System Repair	$20,000.00	$20,000.00	$9,072.27	45%	$20,000.00	0%	$20,000.00
20-21-5602	Repair & Maint - Equip	$4,000.00	$4,000.00	$3,055.17	76%	$4,000.00	0%	$4,000.00
20-21-5604	Repair & Maint - Struct	$6,000.00	$6,000.00	$1,520.21	25%	$6,000.00	0%	$6,000.00
20-21-5608	Gas/Oil/Lube	$4,800.00	$4,800.00	$1,208.90	25%	$4,800.00	0%	$4,800.00
20-21-5609	Equipment Rental	$1,000.00	$1,000.00	$0.00	0%	$1,000.00	0%	$1,000.00
20-21-5700	Capital Improvements	$152,340.00	$152,340.00	$0.00	0%	$0.00	-100%	$0.00
20-21-5702	Wwtp Expansion Grant	$0.00	$0.00	$0.00		$1,280,100.00		$1,280,100.00
20-21-5708	Replacement Mower	$14,000.00	$14,000.00	$13,700.00	98%	$0.00	-100%	$0.00
20-21-5804	Service Fees	$6,900.00	$6,900.00	$0.00	0%	$6,900.00	0%	$6,900.00
20-21-5886	State Fees	$5,600.00	$5,600.00	$5,507.46	98%	$6,000.00	7%	$6,000.00
		$494,643.00	$522,523.00	$245,632.71	47%	$1,652,551.00	216%	$1,652,551.00

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
	SANITATION EXPENDITURES							
20-45-5403	Trash Pickup	$309,000.00	$309,000.00	$291,340.16	94%	$430,000.00	39%	$430,000.00
		$309,000.00	$309,000.00	$291,340.16	94%	$430,000.00	39%	$430,000.00
	NON-DEPARTMENTAL EXPENDITURES							
20-65-5106	Postage	$7,000.00	$7,000.00	$4,682.03	67%	$7,000.00	0%	$7,000.00
20-65-5109	Office Supplies	$2,150.00	$2,150.00	$803.41	37%	$2,150.00	0%	$2,150.00
20-65-5110	Utility Billing Cards	$2,600.00	$2,600.00	$1,947.40	75%	$3,000.00	15%	$3,000.00
20-65-5200	Audit	$11,500.00	$11,500.00	$11,500.00	100%	$11,500.00	0%	$11,500.00
20-65-5225	Utility Billing System&Support	$4,600.00	$5,700.00	$5,750.00	101%	$6,000.00	5%	$6,000.00
20-65-5226	CPA	$6,000.00	$6,000.00	$2,125.00	35%	$6,000.00	0%	$6,000.00
20-65-5229	Bank Services Fee	$0.00	$100.00	$40.78	41%	$100.00	0%	$100.00
20-65-5300	Bond Payment & Fee	$238,680.00	$238,680.00	$237,723.00	100%	$240,170.00	1%	$240,170.00
20-65-5860	Hardware Replacement	$1,000.00	$1,000.00	$149.90	15%	$1,000.00	0%	$1,000.00
20-65-5873	Contingency	$19,250.00	$2,550.00	$0.00	0%	$35,251.00	1282%	$35,251.00
		$292,780.00	$277,280.00	$264,721.52	95%	$325,851.00	18%	$325,851.00
TOTAL UTILITY FUND EXPENDITURES		**$4,086,387.00**	**$4,086,387.00**	**$2,010,375.13**	**49%**	**$5,224,700.00**	**28%**	**$5,803,000.00**
TOTAL UTILITY FUND REVENUE		**$4,086,387.00**	**$4,086,387.00**	**$1,991,469.17**	**49%**	**$5,224,700.00**	**28%**	**$5,803,000.00**
NET		**$0.00**	**$0.00**	**-$18,905.96**		**$0.00**		**$0.00**
				YTD THRU 6-30				
HOTEL OCCUPANCY TAX EXPENDITURES								
	Transfer to Somervell County	**$400,000.00**	**$400,000.00**	**$290,985.15**	**73%**	**$386,080.00**		**$386,080.00**

Breakdown of How Funds Transferred to Somervell County Are to be Allocated

080-440-430	Hotel Tax Advertising	$13,000.00	**$13,000.00**
080-440-431	Hotel Tax Tourism Shows	$13,750.00	**$13,750.00**
080-440-434	Hotel Tax Joint Marketing	$60,700.00	**$60,700.00**
080-449-102	Tourism/Promo Director	$63,000.00	**$63,000.00**
080-449-103	Tourism/Promo Assist Salary	$77,195.00	**$77,195.00**
080-449-105	Tourism /Promo Part Time	$5,000.00	**$5,000.00**
080-449-201	Tourism/Promo Social Security	$11,000.00	**$11,000.00**
080-449-202	Tourism/Promo Group Insurance	$29,500.00	**$29,500.00**
080-449-203	Tourisn/Promo Retirement	$22,000.00	**$22,000.00**
080-449-204	Tourism/Promo Workers Comp	$1,000.00	**$1,000.00**
080-449-310	Tourism/Promo Postage	$10,000.00	**$10,000.00**
080-449-400	Tourism/Promo Dues/Subscriptions	$7,835.00	**$7,835.00**
080-449-401	Tourism/Promo Seminars	$4,100.00	**$4,100.00**
080-449-435	Tourism/Promo Printing	$1,000.00	**$1,000.00**
080-449-453	Tourism/Promo Computer Maint	$2,000.00	**$2,000.00**
???	Council Directed HOT Authorized Projects	$50,000.00	**$50,000.00**
???	Tourism Promo Grants	$15,000.00	**$15,000.00**
	TOTAL	**$386,080.00**	**$386,080.00**

Account #	Description	2021-22 Adopted	2021-22 Amended	YTD THRU 7-31	YTD %	2022-23 Requested	% Change	2022-23 Requested
TOTAL HOTEL OCCUPANCY TAX EXPENDITURES		**$400,000.00**	**$400,000.00**	**$290,985.15**	**73%**	**$386,080.00**		**$386,080.00**
TOTAL HOTEL OCCUPANCY TAX REVENUE		**$400,000.00**	**$400,000.00**	**$290,985.15**	**73%**	**$386,080.00**		**$386,080.00**
NET		**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**
				YTD THRU 6-30				
DEDICATED COURT FUND EXPENDITURES								
70-80-5806	Jury Reimbursements & Services	$163.00	$163.00	$0.00	0%	$252.00	55%	$252.00
70-80-5836	Court Security	$9,533.00	$9,533.00	$0.00	0%	$14,500.00	52%	$14,500.00
70-80-5842	Truancy and Prevention	$4,574.00	$4,574.00	$0.00	0%	$13,574.00	197%	$13,574.00
		$24,658.00	$24,658.00	$0.00	0%	$41,699.00		$41,699.00
TOTAL DEDICATED COURT FUND EXPENDITURES		**$24,658.00**	**$24,658.00**	**$0.00**	**0%**	**$41,699.00**	**69%**	**$41,699.00**
TOTAL DEDICATED COURT FUND REVENUE		**$24,658.00**	**$24,658.00**	**$6,110.76**	**25%**	**$41,699.00**	**69%**	**$41,699.00**
NET		**$0.00**	**$0.00**	**$6,110.76**		**$0.00**		**$0.00**

RESOLUTION NO. 2022 -___

A RESOLUTION OF THE CITY OF GLEN ROSE, TEXAS, ADOPTING THE FISCAL YEAR 2022-2023 BUDGET

WHEREAS, the City of Glen Rose (City) is a Type A General Law Municipality; and

WHEREAS, pursuant to §102.005 of the Texas Local Government Code (TLGC), a copy of the City's Fiscal Year 2022-2023 Proposed Budget was filed with the City Secretary on August 5, 2021, posted on the City's website, and available for public inspection; sand

WHEREAS, pursuant to §102.006 and §102.0065 of the TLGC, notice of a Public Hearing concerning the budget was advertised in the City's Official Newspaper and on the City's website; and

WHEREAS, pursuant to §102.006 of the TLGC, a Public Hearing on the proposed budget was conducted on August 23, 2022, prior to its adoption;

WHEREAS, since the Proposed Budget will "require raising more revenue from property taxes than in the previous year," pursuant to §102.007(c) of the TLGC, a vote of the Governing Body to ratify the property tax increase reflected in the budget, in addition to and separate from the vote to adopt the budget and the vote to set the tax rate required by Chapter 26, Tax Code, was taken; and,

WHEREAS, City Attorney Lowry has advised that since the salary of a City Council member is being funded by the City's Convention and Visitors Bureau (Hotel Occupancy Funds) portion of the City's Fiscal Year 2022-2023 Budget, that portion of the budget should be voted on separately from other portions of the budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, THAT:

1. Budget for Fiscal Year 2022-2023 is hereby adopted as attached as Exhibit "A" and incorporated into this Resolution by reference. The budget authorizes expenditures by fund as follows:

General Fund:	$__________
Utility Fund:	$__________
Municipal Court Fund:	$24,658.00

2. The City Secretary shall record how each member of the City Council voted concerning the adoption of the FY 2022-2023 Budget pursuant to the requirements of §102.007(a) of the TLGC.

3. Staff shall prepare a cover page for the adopted FY 2022-2023 Budget containing the information required pursuant to §102.007(d) of the TLGC.

4. The City Secretary shall post a copy of the adopted FY 2022-2023 Budget, including the Convention Visitors Bureau portion of the budget adopted via a separate resolution, on the City's website and file a copy with the Somervell County Clerk pursuant to the requirements of §102.008 and §102.011 of the TLGC.

PASSED AND APPROVED this the 23rd day of August, 2022.

____
Julia Douglas, Mayor

ATTEST:

____
Staci L. King, City Secretary

RESOLUTION NO. 2022 -___

A RESOLUTION OF THE CITY OF GLEN ROSE, TEXAS, ADOPTING THE FISCAL YEAR 2022-2023 CONVENTION AND VISITORS BUREAU FUND BUDGET

WHEREAS, the City of Glen Rose (City) is a Type A General Law Municipality; and

WHEREAS, pursuant to §102.005 of the Texas Local Government Code (TLGC), a copy of the City's Fiscal Year 2022-2023 Proposed Budget was filed with the City Secretary on August 5, 2021, posted on the City's website, and available for public inspection; sand

WHEREAS, pursuant to §102.006 and §102.0065 of the TLGC, notice of a Public Hearing concerning the budget was advertised in the City's Official Newspaper and on the City's website; and

WHEREAS, pursuant to §102.006 of the TLGC, a Public Hearing on the proposed budget was conducted on August 23, 2022, prior to its adoption;

WHEREAS, City Attorney Lowry has advised that since the salary of a City Council member is being funded by the City's Convention and Visitors Bureau (Hotel Occupancy Funds) portion of the City's Fiscal Year 2022-2023 Budget, that portion of the budget should be voted on separately from other portions of the budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, THAT:

1. The Convention and Visitors Bureau (CVB) Budget for Fiscal Year 2022-2023 is hereby adopted as attached as Exhibit "A" and incorporated into this Resolution by reference. The budget authorizes expenditures by fund as follows:

   Convention and Visitors Bureau Fund Budget: $386,080.00

2. The City Secretary shall record how each member of the City Council voted concerning the adoption of the CVB FY2022-2023 Budget pursuant to the requirements of §102.007(a) of the TLGC.

3. The CVB Fund Budget shall be incorporated with the other portions of the City of Glen Rose budget, posted on the City's website, and filed with the Somervell County Clerk pursuant to the requirements of §102.008 and §102.011 of the TLGC.

PASSED AND APPROVED this the 23rd day of August, 2022.

ATTEST:

____
Julia Douglas, Mayor

____
Staci L. King, City Secretary

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	08/23/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a resolution amending the FY 2021-2022 budget		
PREPARED BY:	City Administrator Michael Leamons	**DATE SUBMITTED:**	08/15/2022
EXHIBITS:	Resolution Amending the FY 2021-2022 Budget; Discussion on proposed budget amendments; Garden Club request for funds		

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

Some additional amendments to the FY 2021-2022 Budget are needed to close out the fiscal year. Please see the attached discussion and budget documents for details. The proposed amendments are highlighted in yellow. Only one amendment involves new business—the Garden Club is asking for $1,400 for Christmas bows for the Paluxy River Bridge.

RECOMMENDED ACTION:

Adopt the Resolution Amending the FY2021-2022 Budget.

DISCUSSION ON 08-23-22 BUDGET AMENDMENTS

A few additional amendments are needed to close out this fiscal year. Uncertainties in the City's staffing situation prompted staff to submit the previous budget amendment earlier than normal; hence, the need for one more round of amendments. In view of the circumstances, staff wanted to take care of as many housekeeping matters as possible. The proposed amendments are highlighted in yellow. A column with year-to-date data through August 12th had been provided for your reference.

One major amendment involves funds for engineering for recently approved WWTP change order work. The project is in next year's budget, but eHT has already done much of the engineering. Grant funding will be provided, but the transactions need to be run through our budget.

Another significant one involves our trash collection expenditures. The expenditures have exceeded the budget for several reasons. First, there was the Republic increase. Second, several new customers have been added during the year. And third, the original budget was miscalculated. When the budget was initially prepared in May/June, the year-to-date billing data was used. Staff assumed that the May budget reflected 8 months of expenses, but it didn't. Due to accrual accounting, the auditors had worked with staff to move the October trash payment into the previous year, so the budget through May only reflected 7 months of expenses. Going forward detailed reports will be consulted.

A couple of the amendments involve squaring up Utility Fund capital improvement projects which straddled the last fiscal year and this year. It's always difficult determining how much of the cost will fall in each of the years involved.

Another involves a request from the Garden Club for $1,400 for new Christmas bows for the Paluxy Bridge. Is this something the Council wishes to approve?

Several smaller amendments involve gasoline, utilities, and postage. Contributing factors are the inflation we have been experiencing and the increased activity in the building department where more certified mail has been sent.

Funds have been reallocated from within the budget, so there is a net $0 change to the bottom line. As has been explained before, it is important to amend the budget to cover expenditures to keep our auditors happy. If this exercise isn't done, the City will get dinged in the audit, which could affect future borrowing rates.

Gmail

Michael Leamons <michael.leamons@glenrosetexas.org>

Paluxy Bridge decorations

1 message

Amy Meindl <meindlamy@gmail.com> Wed, Aug 10, 2022 at 4:09 PM
To: Leamons Michael <michael.leamons@glenrosetexas.org>

Hi Michael -
The garden club is thinking it is time to replace the red bows. They have been used for 4 Christmases, and are a bit bedraggled and faded.
Before i start researching suppliers, I want to know if you think the City will spring for new ones. Probably $1,300-$1,400 for 29 bows. Outdoor rated, good quality.
If the budget is tight, just tell me and we will make do for another year.
Thanks,
Amy

Sent from my iPhone

Sent from my iPhone

RESOLUTION NO. 2022-__

A RESOLUTION OF THE CITY OF GLEN ROSE, TEXAS, AMENDING THE FISCAL YEAR 2021-2022 BUDGET.

WHEREAS, the City of Glen Rose (City) is a Type A General Law Municipality; and

WHEREAS, pursuant to the requirements of §102.007 of the Texas Local Government Code (TLGC) on August 24, 2021, a municipal budget for Fiscal Year 2021-2022 was adopted by means of a resolution; and

WHEREAS, from time to time as the year progresses, amendments to the budget are required to reflect changes in the City's circumstances; and

WHEREAS, pursuant to §102.010 of the TLGC, a municipality is allowed to "make changes in the budget for municipal purposes."

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS HEREBY:

1. Amends the Budget for Fiscal Year 2021-2022 as set forth in Exhibit "A" which is attached and incorporated into this Resolution by reference;

2. Acknowledges that the amendments to the budget do not change the total amounts originally budgeted for each of the City's funds; and,

3. Directs the City Secretary to file a copy of the amended FY 2021-22 Budget with the Somervell County Clerk, Pursuant to the requirements of §102.009 of the TLGC.

PASSED AND APPROVED this the 23rd day of August, 2022.

____

Julia Douglas, Mayor

ATTEST:

____

Staci L. King, City Secretary

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22				
				Proposed Amended
Account #	**Description**	**2021-22 Current**	**YTD THRU 8-12-22**	**2021-22 Budget**
	GENERAL FUND REVENUE			
10-4000	Sales Tax	1,500,000.00	1,386,854.71	$1,500,000.00
10-4001	Mixed Drinks Tax	26,000.00	18,450.37	$26,000.00
10-4002	Gross Receipts Tax	200,000.00	182,967.61	$200,000.00
10-4005	Property Taxes	781,780.00	746,958.54	$781,780.00
10-4006	Penalites & Interest	10,000.00	27,440.79	$10,000.00
10-4010	Property Taxes (Delinquent)	17,000.00	60,446.30	$17,000.00
10-4200	Permits	90,000.00	102,603.19	$90,000.00
10-4300	Pound Fees	500.00	560.00	$500.00
10-4301	Municipal Court Fine Revenue	70,000.00	36,995.62	$70,000.00
10-4303	Deferred Adjudication	19,000.00	6,659.24	$19,000.00
10-4305	Time Payment Reimbursement Fee	500.00	504.00	$500.00
10-4316	Court Costs	16,500.00	7,227.25	$16,500.00
10-4318	Warrant Fee-Muni Court	200.00	997.17	$200.00
10-4320	Court Col Fee	200.00	0.00	$200.00
10-4322	Indigent Fee	550.00	0.00	$550.00
10-4330	Donations	600.00	565.00	$600.00
10-4331	Clear The Shelter	2,000.00	979.00	$2,000.00
10-4332	County Res Impound Fee	1,000.00	1,690.00	$1,000.00
10-4345	Quarantine Fee	350.00	0.00	$350.00
10-4346	Boarding Fee	200.00	60.00	$200.00
10-4347	Adopting Fee	1,500.00	1,710.00	$1,500.00
10-4348	Euthanasia Fee	200.00	400.00	$200.00
10-4500	Interest Income	4,000.00	22,775.05	$4,000.00
10-4700	Miscellaneous Income	15,000.00	30,289.96	$15,000.00
10-4703	VRC Loan Repayment	10,000.00	12,500.00	$10,000.00
10-4704	Glen Rose Wrecker	6,000.00	6,250.00	$6,000.00
10-4705	Nextlink	18,000.00	16,500.00	$18,000.00
10-4707	Safe Routes Cost Sharing (GRISD & CO.)	1,059,494.00	0.00	$1,059,494.00
10-4709	NRHP Grant	50,000.00	0.00	$50,000.00
10-4710	Transfer in Reserves	150,000.00	0.00	$150,000.00
	TOTAL GENERAL FUND REVENUE	**4,050,574.00**	**2,672,383.80**	**$4,050,574.00**

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22				
				Proposed Amended
Account #	Description	2021-22 Current	YTD THRU 8-12-22	2021-22 Budget
	UTILITY FUND REVENUE			
20-4100	Miscellaneous Water	6,800.00	7,948.32	$6,800.00
20-4101	Water Fees	1,100,000.00	913,028.26	$1,100,000.00
20-4102	Sewer Fees	627,000.00	555,211.76	$627,000.00
20-4105	Trash	361,000.00	334,469.59	$361,000.00
20-4307	Reconnect Fee	1,000.00	5,108.10	$1,000.00
20-4341	Tap Fees	10,000.00	27,150.00	$10,000.00
20-4342	Transfer Fees	1,100.00	70.00	$1,100.00
20-4343	Penalty Fees	23,500.00	14,191.59	$23,500.00
20-4500	Interest Income	1,600.00	7,783.65	$1,600.00
20-4700	Miscellaneous Income	0.00	5,816.53	$0.00
20-4710	Transfer in Reserves	1,620,000.00	0.00	$1,620,000.00
20-4711	TWDB EDAP	0.00	266,152.23	$0.00
20-4715	COVID-19 Relief (American Rescue Plan)	334,387.00	0.00	$334,387.00
	TOTAL UTILITY FUND REVENUE	**4,086,387.00**	**2,136,930.03**	**$4,086,387.00**
	COUNCIL EXPENDITURES			
10-05-5055	Mayor & Council Pay	10,000.00	6,550.00	$10,000.00
10-05-5145	Exp Mayor & Council	2,000.00	837.92	$2,000.00
10-05-5201	Attorney	65,000.00	59,747.82	$65,000.00
10-05-5240	Election Expense	15,000.00	11,360.90	$15,000.00
10-05-5401	Telephone	789.00	0.00	$789.00
10-05-5502	Mayor & Council Travel	7,500.00	6,407.99	$7,500.00
10-05-5503	Mayor & Council Training	4,500.00	1,640.00	$4,500.00
		104,789.00	86,544.63	$104,789.00
	STREET & PARK EXPENDITURES			
10-40-5000	Wages Streets & Parks	141,786.00	118,036.66	$141,786.00
10-40-5001	Overtime Streets & Parks	7,650.00	5,799.27	$7,650.00
10-40-5003	Payroll Taxes Streets/Pks	11,758.00	9,180.30	$11,758.00
10-40-5004	Retirement	21,809.00	17,741.16	$21,809.00
10-40-5005	Health Insurance	33,600.00	26,687.26	$33,600.00
10-40-5006	Life & Add Insurance	920.00	527.44	$920.00
10-40-5007	Workers Comp Insurance	8,193.00	5,374.06	$8,193.00

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22			
			Proposed Amended
Account #	Description	2021-22 Current	YTD THRU 8-12-22	2021-22 Budget

Account #	Description	2021-22 Current	YTD THRU 8-12-22	Proposed Amended 2021-22 Budget
10-40-5008	TWC	4,302.00	71.04	$4,302.00
10-40-5010	Longevity	2,200.00	0.00	$2,200.00
10-40-5013	On Call	4,171.00	0.00	$4,171.00
10-40-5100	Supplies	3,200.00	1,711.45	$3,200.00
10-40-5107	Janitorial Supplies	1,800.00	1,207.30	$1,800.00
10-40-5108	Uniforms	2,420.00	1,292.32	$2,420.00
10-40-5120	Tools	2,500.00	60.82	$2,500.00
10-40-5122	Crack Sealant	13,210.00	0.00	$13,210.00
10-40-5156	Asphalt	8,000.00	2,188.96	$8,000.00
10-40-5175	Herbicides & Insecticides	4,000.00	304.99	$4,000.00
10-40-5203	Contract Labor	7,500.00	0.00	$7,500.00
10-40-5401	Telephone	3,500.00	1,053.24	$3,500.00
10-40-5403	Electric	7,000.00	7,264.93	$8,000.00
10-40-5404	Water	5,500.00	524.24	$5,500.00
10-40-5405	Gas	2,500.00	862.42	$2,500.00
10-40-5421	Street Lighting	33,000.00	25,692.16	$33,000.00
10-40-5500	Training	250.00	0.00	$250.00
10-40-5600	Vehicle Repair	6,000.00	5,155.50	$6,000.00
10-40-5602	Repair & Maint - Equip	7,000.00	3,781.47	$7,000.00
10-40-5604	Repair & Maint - Struct	10,000.00	1,766.73	$10,000.00
10-40-5608	Gas/Oil/Lube	7,500.00	6,117.25	$7,500.00
10-40-5611	Vehicle & Equipment Fund	40,000.00	0.00	$40,000.00
10-40-5621	Rock/Gravel/Stone	700.00	190.60	$700.00
10-40-5626	Sidewalk	10,000.00	0.00	$10,000.00
10-40-5636	Street Paint	1,500.00	379.09	$1,500.00
10-40-5637	Bridge Decorations	0.00	0.00	$1,400.00
10-40-5655	Concrete	1,500.00	810.66	$1,500.00
10-40-5656	Drainage Pipe	1,500.00	0.00	$1,500.00
10-40-5700	Capital Expenditures	413,000.00	23,500.00	$413,000.00
10-40-5720	Park Development	7,500.00	723.95	$7,500.00
10-40-5721	Road Base	1,500.00	799.88	$1,500.00
10-40-5738	Safe Routes School Grant&Match	1,129,982.00	24,683.00	$1,129,982.00
10-40-5739	Barnard Street Sidewalk (900)	70,000.00	0.00	$70,000.00
10-40-5740	Paving	187,700.00	0.00	$179,791.00
10-40-5801	Miscellaneous Exp	500.00	100.00	$500.00

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22				
				Proposed Amended
Account #	**Description**	**2021-22 Current**	**YTD THRU 8-12-22**	**2021-22 Budget**
10-40-5804	Service Fees	30,000.00	10,463.00	$30,000.00
10-40-5859	Street Signs	4,000.00	1,473.00	$4,000.00
		2,260,651.00	305,524.15	$2,255,142.00
	BUILDING & CODE COMPLIANCE EXPENDTURES			
10-50-5000	Wages Code Enforcement	148,451.00	117,309.70	$148,451.00
10-50-5001	Overtime Code Enforcement	3,570.00	775.94	$3,570.00
10-50-5003	Payroll Taxes Code Enf	11,915.00	8,456.33	$11,915.00
10-50-5004	Retirement	22,116.00	16,075.90	$22,116.00
10-50-5005	Health Insurance	25,200.00	13,977.21	$25,200.00
10-50-5006	Life & Add Insurance	753.00	365.11	$753.00
10-50-5007	Workers Comp Insurance	1,506.00	978.90	$1,506.00
10-50-5008	TWC	4,358.00	258.02	$4,358.00
10-50-5013	On Call	3,650.00	2,260.00	$3,650.00
10-50-5106	Postage	2,100.00	2,290.07	$2,600.00
10-50-5108	Uniforms	500.00	82.16	$500.00
10-50-5120	Instrument & Tools	500.00	0.00	$500.00
10-50-5202	Engineering	1,000.00	0.00	$1,000.00
10-50-5203	Contract Labor	6,500.00	1,550.00	$6,500.00
10-50-5210	Legal Notices & Advertising	2,000.00	858.07	$2,000.00
10-50-5215	Code Replacement	1,000.00	0.00	$1,000.00
10-50-5219	Abatements	10,000.00	0.00	$10,000.00
10-50-5247	Mapping	3,000.00	0.00	$3,000.00
10-50-5401	Telephone	789.00	537.25	$789.00
10-50-5500	Training	4,000.00	673.05	$4,000.00
10-50-5501	Travel	4,000.00	0.00	$4,000.00
10-50-5600	Vehicle Repair	2,000.00	21.47	$2,000.00
10-50-5608	Gas/Oil/Lube	750.00	911.11	$1,100.00
10-50-5801	Miscellaneous Exp	2,000.00	408.86	$2,000.00
10-50-5803	Software	3,000.00	1,800.00	$3,000.00
10-50-5837	License Renewal	400.00	0.00	$400.00
10-50-5860	Hardware Replacement	500.00	0.00	$500.00
		265,558.00	169,589.15	$266,408.00
	ANIMAL CONTROL EXPENDITURES			

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22				
				Proposed Amended
Account #	**Description**	**2021-22 Current**	**YTD THRU 8-12-22**	**2021-22 Budget**
10-55-5000	Wages Animal Control	36,237.00	32,841.34	$36,237.00
10-55-5001	Overtime Animal Control	3,570.00	1,377.55	$3,570.00
10-55-5003	Payroll Taxes Animal Cont	3,330.00	3,029.36	$3,330.00
10-55-5004	Retirement	6,181.00	5,677.20	$6,181.00
10-55-5005	Health Insurance	8,400.00	7,494.00	$8,400.00
10-55-5006	Life & Add Insurance	286.00	208.20	$286.00
10-55-5007	Workers Comp Insurance	2,721.00	1,621.51	$2,721.00
10-55-5008	TWC	1,217.00	9.00	$1,217.00
10-55-5010	Longevity	300.00	0.00	$300.00
10-55-5013	On Call	3,650.00	3,760.00	$4,100.00
10-55-5100	Supplies	1,500.00	1,296.33	$1,500.00
10-55-5108	Uniforms	1,200.00	934.09	$1,200.00
10-55-5109	Office Supplies	800.00	121.37	$800.00
10-55-5165	Euth. & Medication	2,000.00	612.84	$2,000.00
10-55-5203	Contract Labor	2,000.00	975.00	$2,000.00
10-55-5236	Employee Rabies Shots	1,600.00	1,524.00	$1,600.00
10-55-5237	Adoption Reimbursement	1,600.00	710.00	$1,600.00
10-55-5401	Telephone	2,000.00	791.22	$2,000.00
10-55-5402	Internet	1,400.00	1,108.30	$1,400.00
10-55-5403	Electric	5,600.00	3,941.78	$5,600.00
10-55-5500	Training	1,500.00	1,303.00	$1,500.00
10-55-5501	Travel	1,500.00	301.55	$1,500.00
10-55-5600	Vehicle Repair	3,000.00	320.38	$3,000.00
10-55-5602	Repair & Maint - Equip	10,000.00	9,355.30	$10,000.00
10-55-5603	Equipment	1,000.00	324.09	$1,000.00
10-55-5604	Repair & Maint - Struct	4,000.00	651.04	$4,000.00
10-55-5608	Gas/Oil/Lube	4,000.00	2,868.37	$4,000.00
10-55-5700	Capital Immprovements	500.00	0.00	$500.00
10-55-5801	Miscellaneous Exp	600.00	389.95	$600.00
10-55-5803	Software	450.00	649.98	$700.00
10-55-5804	Service Fees	300.00	52.50	$300.00
10-55-5839	Rabies Test Fees	500.00	354.69	$500.00
10-55-5860	Hardware Replacement	500.00	0.00	$500.00
10-55-5870	Office Equip/Furn	500.00	0.00	$500.00
		113,942.00	84,603.94	$114,642.00

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22				
				Proposed Amended
Account #	Description	2021-22 Current	YTD THRU 8-12-22	2021-22 Budget
	ADMINISTRATION EXPENDITURES			
10-60-5000	Wages Administration	294,521.00	252,682.56	$294,521.00
10-60-5003	Payroll Taxes Admin	22,850.00	18,920.40	$22,850.00
10-60-5004	Retirement	42,387.00	36,816.80	$42,387.00
10-60-5005	Health Insurance	33,600.00	26,604.47	$33,600.00
10-60-5006	Life & Add Insurance	1,247.00	992.85	$1,247.00
10-60-5007	Workers Comp Insurance	1,221.00	766.51	$1,221.00
10-60-5008	TWC	8,246.00	41.23	$8,246.00
10-60-5010	Longevity	4,100.00	0.00	$4,100.00
10-60-5108	Uniforms	750.00	128.76	$750.00
10-60-5109	Office Supplies	2,000.00	359.35	$2,000.00
10-60-5203	Contract Labor	6,000.00	1,610.00	$6,000.00
10-60-5204	Intern program	500.00	0.00	$500.00
10-60-5210	Legal Notices & Advertising	3,000.00	1,029.80	$3,000.00
10-60-5218	Legal Updates	7,500.00	146.24	$7,500.00
10-60-5401	Telephone	2,200.00	1,092.80	$2,200.00
10-60-5500	Training	5,000.00	2,370.00	$5,000.00
10-60-5501	Travel	6,000.00	2,109.40	$6,000.00
10-60-5600	Vehicle Repair	4,000.00	21.47	$4,000.00
10-60-5602	Repair & Maint - Equip	1,000.00	285.12	$1,000.00
10-60-5604	Repair & Maint - Struct	10,000.00	753.81	$10,000.00
10-60-5608	Gas/Oil/Lube	1,000.00	99.11	$1,000.00
10-60-5800	Dues	2,500.00	873.00	$2,500.00
10-60-5801	Miscellaneous Exp	2,000.00	649.25	$2,000.00
10-60-5803	Software	12,000.00	3,498.01	$12,000.00
10-60-5804	Service Fees	15,000.00	8,859.88	$15,000.00
10-60-5860	Hardware Replacement	2,000.00	0.00	$2,000.00
		490,622.00	360,710.82	$490,622.00
	NON-DEPARTMENTAL EXPENDITURES			
10-65-5009	Other Insurance Tmlirp	32,140.00	32,139.42	$32,140.00
10-65-5041	Employee Appreciation	3,500.00	1,611.64	$3,500.00
10-65-5100	Supplies	1,850.00	298.12	$1,850.00
10-65-5106	Postage	5,450.00	589.86	$5,450.00

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22							
							Proposed Amended
Account #	Description		2021-22 Current		YTD THRU 8-12-22		2021-22 Budget
10-65-5107	Janitorial Supplies		1,500.00		531.84		$1,500.00
10-65-5109	Office Supplies		5,000.00		5,674.89		$6,000.00
10-65-5200	Audit		11,500.00		11,500.00		$11,500.00
10-65-5202	Engineering		20,000.00		22,069.05		$25,000.00
10-65-5217	Postage, Copier Lease		10,000.00		5,412.67		$10,000.00
10-65-5223	Accounting Software & Support		11,500.00		8,935.00		$11,500.00
10-65-5224	It Support		15,000.00		4,731.40		$15,000.00
10-65-5225	Janitorial Services		7,800.00		6,500.00		$7,800.00
10-65-5226	CPA		6,000.00		3,050.00		$6,000.00
10-65-5227	Background Test		50.00		0.00		$50.00
10-65-5228	Website/Email Management		12,500.00		7,915.00		$12,500.00
10-65-5230	Comprehensive Plan		100,000.00		51,486.00		$100,000.00
10-65-5234	Strategic Plan		9,000.00		0.00		$9,000.00
10-65-5235	Drug Testing		500.00		0.00		$500.00
10-65-5401	Telephone		13,500.00		8,889.19		$13,500.00
10-65-5402	Internet		7,200.00		3,615.84		$7,200.00
10-65-5403	Electric		6,000.00		3,301.41		$6,000.00
10-65-5404	Water		6,800.00		6,030.90		$6,800.00
10-65-5405	Gas		1,500.00		1,048.41		$1,500.00
10-65-5420	Riverwalk Insurance		1,000.00		1,000.00		$1,000.00
10-65-5740	City Hall Renovation 3300Sqft		100,000.00		0.00		$100,000.00
10-65-5805	Qrt S.C.A.D.		13,157.00		9,867.27		$13,157.00
10-65-5810	Text My Gov & Archive Social		5,488.00		0.00		$5,488.00
10-65-5832	Fire Department Contribution		2,500.00		0.00		$2,500.00
10-65-5833	Transit Contribution		15,000.00		15,000.00		$15,000.00
10-65-5835	Non Departamental Other		6,000.00		-282.74		$6,000.00
10-65-5837	Contingency		3,134.00		0.00		$0.00
10-65-5841	Citizens Center		4,500.00		4,500.00		$4,500.00
10-65-5870	Office Equip/Furn		7,500.00		0.00		$7,500.00
			446,569.00		215,415.17		$449,435.00
	MUNICIPAL COURT EXPENDITURES						
10-80-5000	Wages Court		36,723.00		31,122.88		$36,723.00
10-80-5003	Payroll Taxes Court		2,809.00		2,352.32		$2,809.00
10-80-5004	Retirement		5,215.00		4,454.26		$5,215.00

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22							
							Proposed Amended
Account #	**Description**		**2021-22 Current**		**YTD THRU 8-12-22**		**2021-22 Budget**
10-80-5005	Health Insurance		8,400.00		7,422.05		$8,400.00
10-80-5006	Life & Add Insurance		202.00		152.88		$202.00
10-80-5007	Workers Comp Insurance		139.00		138.93		$139.00
10-80-5008	TWC		1,005.00		9.00		$1,005.00
10-80-5106	Postage		1,000.00		1,086.41		$1,250.00
10-80-5109	Office Supplies		250.00		77.74		$250.00
10-80-5201	Attorney Fees		2,800.00		2,000.00		$2,800.00
10-80-5203	Contract Labor		6,000.00		5,000.00		$6,000.00
10-80-5224	FundView Support		6,000.00		3,605.00		$6,000.00
10-80-5285	Jail Services		500.00		0.00		$500.00
10-80-5500	Training		2,000.00		200.00		$2,000.00
10-80-5501	Travel		2,000.00		0.00		$2,000.00
10-80-5800	Dues & Subscriptions		500.00		185.00		$500.00
10-80-5801	Miscellaneous Exp		1,000.00		28.69		$1,000.00
10-80-5806	Jury Service		500.00		0.00		$500.00
10-80-5860	Hardware Replacement		3,000.00		0.00		$3,000.00
			80,043.00		57,835.16		$80,293.00
	LAW ENFORCEMENT EXPENDITURES						
10-90-5000	Wages Law Enforcement		124,173.00		89,405.96		$124,173.00
10-90-5003	Payroll Taxes Law Enforcement		9,499.00		6,788.03		$9,499.00
10-90-5004	Retirement		17,632.00		12,775.46		$17,632.00
10-90-5005	Health Insurance		16,800.00		10,726.85		$16,800.00
10-90-5006	Life & Add Insurance		561.00		298.12		$561.00
10-90-5007	Workers Comp Insurance		5,457.00		3,492.49		$5,457.00
10-90-5008	TWC		3,478.00		18.01		$3,478.00
10-90-5010	Longevity		1,000.00		0.00		$1,200.00
10-90-5100	Supplies		1,000.00		781.44		$1,000.00
10-90-5106	Postage		250.00		11.90		$250.00
10-90-5108	Uniforms		1,500.00		1,281.53		$1,500.00
10-90-5109	Office Supplies		850.00		266.16		$850.00
10-90-5125	Ammunition		1,000.00		0.00		$1,000.00
10-90-5225	Janitorial Services		3,000.00		2,500.00		$3,000.00
10-90-5401	Telephone		1,600.00		1,302.41		$1,600.00
10-90-5403	Electric		1,200.00		1,280.12		$1,400.00

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22				
				Proposed Amended
Account #	**Description**	**2021-22 Current**	**YTD THRU 8-12-22**	**2021-22 Budget**
10-90-5404	Water	1,250.00	612.76	$1,250.00
10-90-5500	Training	1,015.00	15.00	$1,015.00
10-90-5501	Travel	1,051.00	50.85	$1,051.00
10-90-5600	Vehicle Repair	2,500.00	777.94	$2,500.00
10-90-5602	Repair & Maint - Equip	2,000.00	295.23	$2,000.00
10-90-5603	Equipment	19,934.00	16,444.29	$19,934.00
10-90-5604	Repair & Maint - Struct	1,000.00	140.00	$1,000.00
10-90-5608	Gas/Oil/Lube	4,500.00	2,568.84	$4,500.00
10-90-5801	Miscellaneous Exp	2,500.00	1,954.85	$2,500.00
10-90-5803	Software	500.00	634.99	$640.00
10-90-5804	Service Fees	400.00	229.00	$400.00
10-90-5820	Events	1,500.00	187.36	$1,500.00
10-90-5860	Computer Hardware	2,100.00	2,215.55	$2,300.00
		229,250.00	157,055.14	$229,990.00
	HISTORIC PRESERVATION BOARD EXPENDITURES			
10-96-5106	Postage	300.00	86.39	$300.00
10-96-5210	Legal Notices & Advertising	300.00	0.00	$300.00
10-96-5211	Promotional	750.00	852.12	$853.00
10-96-5500	Training	2,000.00	389.00	$2,000.00
10-96-5501	Travel Expense	1,000.00	651.29	$1,000.00
10-96-5700	Projects	3,000.00	0.00	$3,000.00
10-96-5800	Dues & Subscriptions	300.00	0.00	$300.00
10-96-5849	Signage	1,500.00	0.00	$1,500.00
10-96-5866	Grant Match - Nrhp	50,000.00	0.00	$50,000.00
		59,150.00	1,978.80	$59,253.00
	TOTAL GENERAL FUND EXPENDITURES	4,050,574.00	1,439,256.96	$4,050,574.00
	TOTAL GENERAL FUND REVENUE	**4,050,574.00**	**2,672,383.80**	**$4,050,574.00**
	NET	**0.00**	**1,233,126.84**	**$0.00**
	WATER EXPENDITURES			
20-10-5000	Wages Water	92,799.00	73,067.19	$92,799.00
20-10-5001	Overtime Water	3,060.00	1,844.81	$3,060.00
20-10-5003	Payroll Taxes Water	7,428.00	5,646.62	$7,428.00

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22				
				Proposed Amended
Account #	Description	2021-22 Current	YTD THRU 8-12-22	2021-22 Budget
20-10-5004	Retirement	13,778.00	10,710.81	$13,778.00
20-10-5005	Health Insurance	23,800.00	15,950.17	$23,800.00
20-10-5006	Life & Add Insurance	449.00	402.52	$449.00
20-10-5007	Workers Comp Insurance	3,070.00	1,820.43	$3,070.00
20-10-5008	TWC	2,712.00	19.98	$2,712.00
20-10-5010	Longevity	900.00	0.00	$900.00
20-10-5013	On Call	1,043.00	0.00	$1,043.00
20-10-5100	Supplies	1,600.00	473.50	$1,600.00
20-10-5107	Janitorial Supplies	300.00	0.00	$300.00
20-10-5108	Uniforms	1,210.00	147.90	$1,210.00
20-10-5120	Tools	1,000.00	102.18	$1,000.00
20-10-5160	Process Chemicals	7,000.00	4,257.80	$7,000.00
20-10-5238	Lab Fees	8,700.00	11,924.75	$13,000.00
20-10-5299	Purchased Water	151,000.00	120,011.05	$151,000.00
20-10-5400	Utilities (Elec)	60,000.00	17,391.75	$60,000.00
20-10-5401	Telephone	5,000.00	1,031.47	$5,000.00
20-10-5405	Gas	1,500.00	862.41	$1,500.00
20-10-5500	Training	1,880.00	1,647.00	$1,880.00
20-10-5501	Travel	0.00	107.16	$0.00
20-10-5505	Safety Program	100.00	0.00	$100.00
20-10-5600	Vehicle Repair	1,000.00	443.88	$1,000.00
20-10-5601	System Repair	45,000.00	30,758.47	$45,000.00
20-10-5602	Repair & Maint - Equip	5,000.00	278.40	$5,000.00
20-10-5604	Repair & Maint - Struct	2,000.00	740.69	$2,000.00
20-10-5605	Repair & Maint - Tank	215,000.00	1,564.44	$215,000.00
20-10-5608	Gas/Oil/Lube	5,000.00	6,309.97	$6,800.00
20-10-5609	Equipment Rental	1,000.00	0.00	$1,000.00
20-10-5611	Vehicle & Equipment Fund	40,000.00	0.00	$40,000.00
20-10-5652	Meters	15,000.00	8,920.00	$15,000.00
20-10-5700	Capital Improvements	455,500.00	91,671.72	$455,500.00
20-10-5701	Cdbg	0.00	0.00	$0.00
20-10-5737	Capital Improvement Well #4	0.00	0.00	$0.00
20-10-5739	100000 Gallons tank on Bryan St.	81,000.00	80,915.00	$81,000.00
20-10-5741	Generator Quick Wire + Generators	40,000.00	7,081.35	$40,000.00
20-10-5743	Tank Replacement at Well #3	700,000.00	0.00	$700,000.00

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22				
				Proposed Amended
Account #	Description	2021-22 Current	YTD THRU 8-12-22	2021-22 Budget
20-10-5801	Miscellaneou	500.00	311.11	$500.00
20-10-5804	Service Fees	6,800.00	6,800.00	$6,800.00
20-10-5806	Meter Service Fees	2,800.00	0.00	$2,800.00
20-10-5807	Prairielands Permit Fees	46,810.00	8,710.40	$46,810.00
20-10-5846	Demurrage	1,320.00		$1,320.00
20-10-5860	Hardware Replacement	1,500.00	0.00	$1,500.00
20-10-5886	State Fees	4,000.00	3,784.12	$4,000.00
		2,057,559.00	515,709.05	$2,063,659.00
	SEWER EXPENDITURES			
20-20-5000	Wages Sewer	63,202.00	41,027.74	$63,202.00
20-20-5001	Overtime Sewer	2,040.00	1,653.10	$2,040.00
20-20-5003	Payroll Taxes Sewer	5,121.00	3,059.31	$5,121.00
20-20-5004	Retirement	9,492.00	6,114.30	$9,492.00
20-20-5005	Health Insurance	16,800.00	7,422.00	$16,800.00
20-20-5006	Life & Add Insurance	465.00	195.72	$465.00
20-20-5007	Workers Comp Insurance	2,606.00	1,555.95	$2,606.00
20-20-5008	TWC	1,888.00	9.00	$1,888.00
20-20-5010	Longevity	1,400.00	0.00	$1,400.00
20-20-5013	On Call	2,086.00	0.00	$2,086.00
20-20-5100	Supplies	3,000.00	271.52	$3,000.00
20-20-5108	Uniforms	1,210.00	0.00	$1,210.00
20-20-5120	Tools	1,200.00	30.04	$1,200.00
20-20-5160	Process Chemicals	2,700.00	175.00	$2,700.00
20-20-5400	Utilities (Elec)	8,500.00	9,790.20	$13,000.00
20-20-5401	Telephone	1,500.00	847.72	$1,500.00
20-20-5405	Gas	1,500.00	862.41	$1,500.00
20-20-5500	Training	1,545.00	111.00	$1,545.00
20-20-5600	Vehicle Repair	4,000.00	348.96	$4,000.00
20-20-5601	System Repair	17,500.00	8,088.24	$17,500.00
20-20-5602	Repair & Maint - Equip	7,500.00	2,990.19	$7,500.00
20-20-5604	Repair & Maint - Struct	1,000.00	0.00	$1,000.00
20-20-5608	Gas/Oil/Lube	4,500.00	5,034.54	$5,700.00
20-20-5609	Equipment Rental	1,000.00	0.00	$1,000.00
20-20-5655	Concrete	1,000.00	772.63	$1,000.00

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22				
				Proposed Amended
Account #	**Description**	**2021-22 Current**	**YTD THRU 8-12-22**	**2021-22 Budget**
20-20-5700	Capital Improvements	456,120.00	483,540.01	$484,000.00
20-20-5738	Grand Lift Station (Edap)	272,120.00	211,519.61	$272,120.00
20-20-5801	Miscellaneous Exp	500.00	0.00	$500.00
20-20-5804	Service Fees	650.00	0.00	$650.00
		892,145.00	785,419.19	$925,725.00
	WWTP Exenditures			
20-21-5000	Wages WWTP	99,885.00	93,980.71	$99,885.00
20-21-5001	Overtime WWTP	8,000.00	7,291.91	$8,000.00
20-21-5003	Payroll Taxes WWTP	8,796.00	7,829.03	$8,796.00
20-21-5004	Retirement	16,316.00	14,718.82	$16,316.00
20-21-5005	Health Insurance	16,800.00	14,844.07	$16,800.00
20-21-5006	Life & Add Insurance	465.00	399.00	$465.00
20-21-5007	Workers Comp Insurance	4,507.00	2,639.52	$4,507.00
20-21-5008	TWC	3,174.00	18.00	$3,174.00
20-21-5010	Longevity	1,500.00	1,500.00	$1,500.00
20-21-5013	On Call	7,300.00	0.00	$7,300.00
20-21-5107	Supplies	3,100.00	506.14	$3,100.00
20-21-5107	Janitorial Supplies	500.00	433.96	$500.00
20-21-5108	Uniforms	1,300.00	535.44	$1,300.00
20-21-5115	Chemical Supplies	25,000.00	7,838.27	$25,000.00
20-21-5120	Tools	1,500.00	474.79	$1,500.00
20-21-5238	Lab Fees	22,000.00	14,168.00	$22,000.00
20-21-5259	Sludge Removal	16,200.00	0.00	$16,200.00
20-21-5400	Utilities	64,000.00	50,881.99	$64,000.00
20-21-5401	Telephone	5,000.00	2,589.76	$5,000.00
20-21-5500	Training	1,040.00	111.00	$1,040.00
20-21-5600	Vehicle Repair	1,000.00	264.80	$1,000.00
20-21-5601	System Repair	20,000.00	9,588.86	$20,000.00
20-21-5602	Repair & Maint - Equip	4,000.00	3,055.17	$4,000.00
20-21-5604	Repair & Maint - Struct	6,000.00	1,533.49	$6,000.00
20-21-5608	Gas/Oil/Lube	4,800.00	1,208.90	$4,800.00
20-21-5609	Equipment Rental	1,000.00	0.00	$1,000.00
20-21-5700	Capital Improvements	152,340.00	0.00	$0.00
20-21-5702	Wwtp Expansion Grant	0.00	0.00	$50,000.00

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22				
				Proposed Amended
Account #	**Description**	**2021-22 Current**	**YTD THRU 8-12-22**	**2021-22 Budget**
20-21-5708	Replacement Mower	14,000.00	13,700.00	$14,000.00
20-21-5801	Miscellaneous Exp	500.00		$500.00
20-21-5804	Service Fees	6,900.00	0.00	$6,900.00
20-21-5886	State Fees	5,600.00	5,507.46	$5,600.00
		522,523.00	255,619.09	$420,183.00
	SANITATION EXPENDITURES			
20-45-5403	Trash Pickup	309,000.00	325,092.12	$393,000.00
		309,000.00	325,092.12	$393,000.00

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22

Account #	Description	2021-22 Current	YTD THRU 8-12-22	Proposed Amended 2021-22 Budget
	NON-DEPARTMENTAL EXPENDITURES			
20-65-5106	Postage	7,000.00	5,265.66	$7,000.00
20-65-5109	Office Supplies	2,150.00	803.41	$2,150.00
20-65-5110	Utility Billing Cards	2,600.00	2,278.14	$2,600.00
20-65-5200	Audit	11,500.00	11,500.00	$11,500.00
20-65-5225	Utility Billing System&Support	5,700.00	9,660.00	$5,700.00
20-65-5226	CPA	6,000.00	2,372.50	$6,000.00
20-65-5229	Bank Services Fee	100.00	45.48	$100.00
20-65-5300	Bond Payment & Fee	238,680.00	237,723.00	$238,680.00
20-65-5743	Certification Pay	0.00		$0.00
20-65-5860	Hardware Replacement	1,000.00	149.40	$1,000.00
20-65-5873	Contingency	2,550.00	0.00	$9,090.00
		277,280.00	269,797.59	$283,820.00
	TOTAL UTILITY FUND EXPENDITURES	**4,058,507.00**	**2,151,637.04**	**$4,086,387.00**
	TOTAL UTILITY FUND REVENUE	**4,086,387.00**	**2,136,930.03**	**$4,086,387.00**
	NET	**27,880.00**	**-14,707.01**	**$0.00**

NOTE: No changes are being made to the FY 2021-22 to the Court Fund and CV
Those two budgets will remain the same as when originally adopted.

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	07/26/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action on an Ordinance amending the City of Glen Rose Code of Ordinances, Chapter 13.03.104 *Sewer Rates; Residential Winter Averaging*		
PREPARED BY:	City Administrator Michael Leamons	**DATE SUBMITTED:**	07/18/2022
EXHIBITS:	Ordinance Amending Section 13.03.104 of the City's Code of Ordinances; Discussion on Use of Winter Averaging for Church Accounts		

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

One of the churches expressed concern about a very high water and sewer bill and thought there was a mistake. It turned out their high bill was due to increased use of their sprinkler system in response to this summer's heat and drought. Although the extra water they used didn't go into the sewer system, it was billed as though it did. See the attached discussion concerning this predicament.

RECOMMENDED ACTION:

Adopt the Ordinance amending Section 13.03.104 of the City's Code of Ordinances.

DISCUSSION ON AMENDING SEWER WINTER AVERAGING TO ALLOW CHURCHES TO PARTICIPATE

Recently, one of the churches expressed concern about a very high water and sewer bill and thought there was a mistake. Detailed hourly readings were pulled from their water meter and it was apparent that the high usage was due to daily use of their sprinkler system. There was nothing staff could do to help with their water bill. The church said it will be reducing the use of its sprinkler system to lower future bills.

Because their sprinkler system is on the meter that serves all of their facilities, their sewer bill was also very high. We know the bulk of the water the church used didn't go into the sewer system, but the way our system works, they are billed for it just the same. Some businesses avoid these high sewer costs by installing separate meters for sprinkler systems. Due to physical conditions at the church, it will be difficult and expensive for the church to install a separate sprinkler system meter. A rough guess of the costs involved is about $2,000.

There is another possible solution which could be implemented without creating extra expense for the church. Residential customers avoid the situation the church is faced with because their sewer bills are based on winter usage. Winter averaging doesn't work for many commercial accounts, because their wastewater usage is seasonal and is higher during the spring to fall tourist season. If they were allowed to use winter averaging, they wouldn't be paying for their fair share of wastewater collection and treatment expenses. Use by churches, however, is fairly consistent throughout the year. Administrative and utility billing staff believe it would be fair to allow churches to participate in winter averaging. Staff has been told there is at least one other church in town which also doesn't have a separate meter for its sprinkler system.

While working on the Ordinance to amend the sewer winter averaging provision in the City's Code of Ordinances, staff wondered if rather than focusing on creating a solution for churches with sprinkler systems, it might be better to focus on creating a solution for all businesses with sprinkler systems which have a pattern of consistent sewer usage throughout the year. An ordinance to that effect has been drafted for the City Council's consideration.

ORDINANCE NO. 2022.08.23.__

AN ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, AMENDING THE CITY OF GLEN ROSE CODE OF ORDINANCES, SECTION 13.03.104(B) *SEWER RATES; RESIDENTIAL WINTER AVERAGING*; PROVIDING FOR REPEALING, SEVERABILITY, AND PROPER NOTICE, MEETING, AND QUORUM CLAUSES; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Glen Rose (City) is a Type A General Law Municipality;

WHEREAS, the City operates water, wastewater, and municipal solid waste collection utilities;

WHEREAS, pursuant to Section 13.042 of the Texas Water Code the governing body of each municipality has exclusive original jurisdiction over all water and sewer utility rates, operations, and services provided by a water and sewer utility within its corporate limits:

WHEREAS, Section 13.03.104(b) "Residential winter averaging" allows winter averaging to be used in calculating residential sewer rates to protect residential customers from having to pay sewer charges for water used for landscaping;

WHEREAS, commercial accounts have been excluded from sewer winter averaging because the majority of those accounts have higher wastewater usage during the spring through fall tourist season and if winter averaging were used, those accounts wouldn't be paying their fair share of the costs of operating the City's wastewater collection and treatment system;

WHEREAS, sewer usage by some commercial customers, like residential customers, is fairly consistent year round;

WHEREAS, including qualifying commercial customers which have automatic sprinkler systems and fairly consistent usage of the City's sewer system throughout the year, would help them avoid paying sewer charges for water that does not go into the City's sewer system, but instead is used for landscaping; and,

WHEREAS, the City Council has determined for the good government, peace, and order of the municipality, Section 13.03.104(b) "Residential winter averaging" of the City's Code of Ordinances needs to be amended to allow qualifying commercial accounts to participate in sewer winter averaging.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS:

SECTION 1
INCORPORATION OF RECITALS

All of the above recitals are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2
AMENDING SECTION 13.03.104(b) *RESIDENTIAL WINTER AVERAGING*

The City of Glen Rose Code of Ordinances, Sec. 13.03.104(b) *Residential winter averaging* is hereby amended to read as follows:

Sec. 13.03.104(b) ~~Residential~~ Winter averaging.

(1) The monthly volume charges for all residential class customers and qualifying commercial customers will be based on the individual customer's average monthly water use during the preceding winter months of December, January, and February. The volumes used to compute these charges are based on the amount of water used by the residential class customers as measured by a meter. When no preceding winter average is available from records, the utility billing clerk shall estimate a volume to be used for this monthly volume charge based on the city's average monthly winter residential water usage. Customers receiving water service from Somervell County Water District (SCWD) must provide the city with copies of their SCWD bills for the most recent December through February billing period within ten (10) days of receipt of their February bill. If a SCWD bill is not provided within said ten (10) days, the city shall assess a late reporting fee and shall continue to assess a late fee every month thereafter until the SCWD bill is provided.

(2) Qualifying commercial customers. Commercial customers with automatic sprinkler systems connected to the water meter which serves the customer's facilities may submit an application to be considered for participation in the City's winter averaging process for calculating sewer bills. To qualify to participate in winter averaging, the customer must have an automatic sprinkler system and must demonstrate to the satisfaction of the City Administrator that the customer's usage of the City's wastewater collection and treatment system is consistent throughout the year and that the amount of sewer usage calculated by the winter averaging method would accurately reflect the customer's use of the City's wastewater collection and treatment system. The City Administrator may revoke a commercial customer's qualifying status if the City Administrator becomes convinced that the amount of sewer usage calculated by the winter averaging method does not accurately reflect the customer's use of the City's wastewater collection and treatment system. Determinations made by the City Administrator may be appealed to the City Council.

SECTION 3
SAVINGS/REPEALING CLAUSE

Chapter 13 and of the City's Code of Ordinances shall remain in full force and effect, save and except as amended by this or any other ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 4
SEVERABILITY CLAUSE

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional, illegal or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Glen Rose hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 5
PROPER NOTICE, MEETING, AND QUORUM CLAUSE

It is hereby officially found and determined that the meeting at which this Ordinance was adopted by majority vote of the City Council of the City of Glen Rose, Texas was open to the public; that public notice of the time, place, and purpose of the meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code; and, that a quorum was present pursuant to Section 22.039 of the Texas Local Government Code.

SECTION 6
EFFECTIVE DATE

This Ordinance shall take effect immediately upon passage.

PASSED AND APPROVED this the 23rd day of August, 2022.

____

Julia Douglas, Mayor

ATTEST:

____

Staci L. King, City Secretary

Item 7.

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	08/23/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action on ongoing City Hall remodel project.		
PREPARED BY:	City Administrator Michael Leamons	**DATE SUBMITTED:**	08/15/2022
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

Staff is ready to move forward with replacing the flooring in City Hall, except for the tile in the bathrooms. Different options include carpet, tile, laminate, and vinyl or a mixture of any of the above. What is the Council's pleasure?

RECOMMENDED ACTION:

Provide staff with guidance on City Hall flooring replacement.

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	08/23/2022		
AGENDA SUBJECT:	Consider approval or other action regarding an ordinance amending the City of Glen Rose's sanitation rates, to be effective January 1, 2023		
PREPARED BY:	City Administrator Michael Leamons	**DATE SUBMITTED:**	8/15/2022
EXHIBITS:	Ordinance Amending Sanitation Rates		

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:	Michael Leamons	

SUMMARY:

Revenue projections for the City's annual Utility Fund Budget are dependent upon the rates charged for the City's utility services. Under the new municipal solid waste collection franchise agreement with Frontier Waste going into effect on January 1, 2023, the rates being charged to the City will be changing; thus, the City needs to update the rates it will be charging its customers. In a budget workshop at its last meeting, the City Council agreed to update its rate tables using the Frontier rates and adding a 10% markup to the residential rates and a 5% markup to the commercial rates. Markups are adopted to cover the City's costs associated with managing and billing trash collection services. This split markup approach was chosen due to the fact that Frontier's base residential rate wasn't increasing over the rates in the previous franchise agreement, but that many of their commercial rates were increasing by significant amounts. The lower commercial markup was decided upon to soften the blow of the franchise agreement's increases on those accounts. The City received three proposals for the new franchise agreement going into effect in January, and Frontier's proposal had the best rates.

RECOMMENDED ACTION:

Adopt ordinance as presented.

ORDINANCE NO. 2022.08.23.__

AN ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, AMENDING SECTION A5.031 "RATES" OF THE CITY OF GLEN ROSE CODE OF ORDINANCES CONCERNING SANITATION SERVICE; PROVIDING FOR REPEALING, SEVERABILITY AND PROPER NOTICE, MEETING, AND QUORUM CLAUSES; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Chapter 364 of the Texas Health and Safety Code authorizes municipalities to contract for solid waste collection, transportation, handling, storage, and disposal services and to charge fees for said services; and

WHEREAS, the City Council sets the sanitation service fees billed to City customers through a list of rates found in Section A5.031 in the City's Code of Ordinances; and

WHEREAS, under the franchise agreement with Frontier Waste Solutions for municipal solid waste collection (AKA sanitation services) that goes into effect on January 1, 2023, the City will be charged different rates for sanitation services than were charged under the previous agreement with Republic Services; and

WHEREAS, revenues for sanitation services are an integral part of the City's annual budget and, therefore, rates for said services need to be established prior to the annual budget being adopted; and

WHEREAS, to cover both the direct and indirect costs of providing sanitation services within its jurisdiction under the new Frontier Waste Franchise Agreement, and for the good government, peace, and order of the municipality, the City Council has decided to replace the rates found at Section A5.031 "Rates" of the City's Code of Ordinances with new rates.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS:

SECTION 1
INCORPORATION OF RECITALS

All of the above recitals are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2
AMENDING SECTION A5.031 "RATES"

Section A5.031 "Rates" of Division A5.000-2 "Sanitation Services" of the City's Code of Ordinances shall be amended as follows:

(a) Monthly rates, residential:
(1) 95-gallon polycart, once a week service: $10.90
(2) Additional polycart, once a week service: $8.09

(b) Monthly fees, commercial:

NUMBER OF COLLECTIONS PER WEEK

Container Type	One	Two	Three	Four	Five	Extra Dump
Cart*	$ 22.05	$ 39.36	$ 57.72	$76.95	N/A	N/A
2-yd Dumpster	$50.13	$ 83.44	$128.90	$171.85	$ 214.82	$ 26.46 (Dump)
3-yd Dumpster	$ 70.17	$ 105.12	$ 182.60	$243.46	$ 303.33	$ 33.08 (Dump)
4-yd Dumpster	$ 81.15	$ 133.67	$ 200.50	$ 267.33	$ 334.17	$ 39.69 (Dump)
6-yd Dumpster	$114.58	$ 206.23	$ 300.75	$ 401.01	$ 501.25	$ 52.92 (Dump)
8-yd Dumpster	$ 133.67	$ 248.24	$ 360.91	$ 534.67	$ 668.34	$ 70.56 (Dump)

Additional charge per extra polycart: $13.23

(c) Accessory fees

(1) Monthly surcharge to equip a container with a locking device: $13.23

(2) Monthly surcharge to equip a container with casters: $13.23

(d) Roll-off rates and fees are to be collected directly from customers by the service provider.

SECTION 3
SAVINGS/REPEALING CLAUSE

Division A5.000-2 “Sanitation Services” in the City of Glen Rose Code of Ordinances shall remain in full force and effect, save and except as amended by this or any other ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 4
SEVERABILITY CLAUSE

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional, illegal or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Glen Rose hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 5
PROPER NOTICE, MEETING, AND QUORUM CLAUSE

It is hereby officially found and determined that the meeting at which this Ordinance was adopted by majority vote of the City Council of the City of Glen Rose, Texas was open to the public; that public notice of the time, place, and purpose of the meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code; and, that a quorum was present pursuant to Section 22.039 of the Texas Local Government Code.

SECTION 6
EFFECTIVE DATE

This Ordinance shall take effect on January 1, 2023.

PASSED AND APPROVED this the 23rd day of August, 2022.

____
Julia Douglas, Mayor

ATTEST:

____
Staci L. King, City Secretary

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	08/23/2022		
AGENDA SUBJECT:	Consider approval or other action regarding a resolution requesting that the Texas Department of Transportation install a traffic signal at the intersection of Highway 144 and Highway 56 in downtown Glen Rose.		
PREPARED BY:	City Administrator Michael Leamons	**DATE SUBMITTED:**	08/15/2022
EXHIBITS:	Resolution requesting a traffic light be installed at the intersection of Highways 144 and 56 in downtown Glen Rose.		

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:	[signature]	

SUMMARY:

On various occasions, City and County officials have asked TxDOT to install a traffic light at the intersection of Highways 144 and 56 in downtown Glen Rose to assist the flow of traffic through that intersection. The intersection becomes very congested every morning when school is in session, backing traffic up on South 144 past David's Grocery Store. One TxDOT official thought it would be helpful if the various public entities in Glen Rose were to provide resolutions requesting the needed traffic light. A resolution has been provided for your consideration.

RECOMMENDED ACTION:

Adopt the Resolution requesting a traffic light at the intersection of Highways 144 and 56 in downtown Glen Rose as presented.

RESOLUTION NO. 2022-____

A RESOLUTION OF THE CITY OF GLEN ROSE, TEXAS, REQUESTING THE TEXAS DEPARTMENT OF TRANSPORTATION TO INSTALL A TRAFFIC LIGHT AT THE INTERSECTION OF HIGHWAY 144 AND HIGHWAY 56 IN DOWTOWN GLEN ROSE.

WHEREAS, the intersection of Highways 144 and 56 in downtown Glen Rose ("Intersection") experiences a high level of congestion during the morning when motorists transporting children to school approach that intersection from the south via the only bridge over the Paluxy River for many miles around; and

WHEREAS, the Texas Department of Transportation ("TxDOT") has recognized the need to improve the flow of traffic across the Paluxy River and is working toward installing a loop from Highway 144 North, across the Paluxy River, to a point on Highway 144 South, just south of Glen Rose; and

WHEREAS, the proposed TxDOT loop will probably not be completed for another ten years; and

WHEREAS, currently traffic through the Intersection is regulated by a four-way stop; and

WHERAS, the installation of a traffic light would increase the flow of traffic through the Intersection, providing a measure of relief as motorists await the construction of the Hwy 144 loop; and

WHEREAS, pursuant to §542.203 of the Texas Transportation Code, a municipality may not unilaterally install a traffic-control device on a state highway; and,

WHEREAS, for many years the community has been asking TxDOT to install a light at the Intersection.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS HEREBY:

Requests that, as soon as possible, TxDOT install a traffic light at the intersection of Highways 144 and 56 in downtown Glen Rose to relieve the congestion being experienced in that location.

PASSED AND APPROVED this the 23rd day of August, 2022.

____

ATTEST: Julia Douglas, Mayor

____

Staci L. King, City Secretary

City of Glen Rose
Dinosaur Capital of Texas

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	08/23/2022		
AGENDA SUBJECT:	Consider approval or other action regarding the proposed Thomas Heap Memorial Stone for placement beside the trees planted in his honor along the Riverwalk.		
PREPARED BY:	City Administrator Michael Leamons	**DATE SUBMITTED:**	08/15/2022
EXHIBITS:	Image of the proposed Thomas Heap memorial stone.		

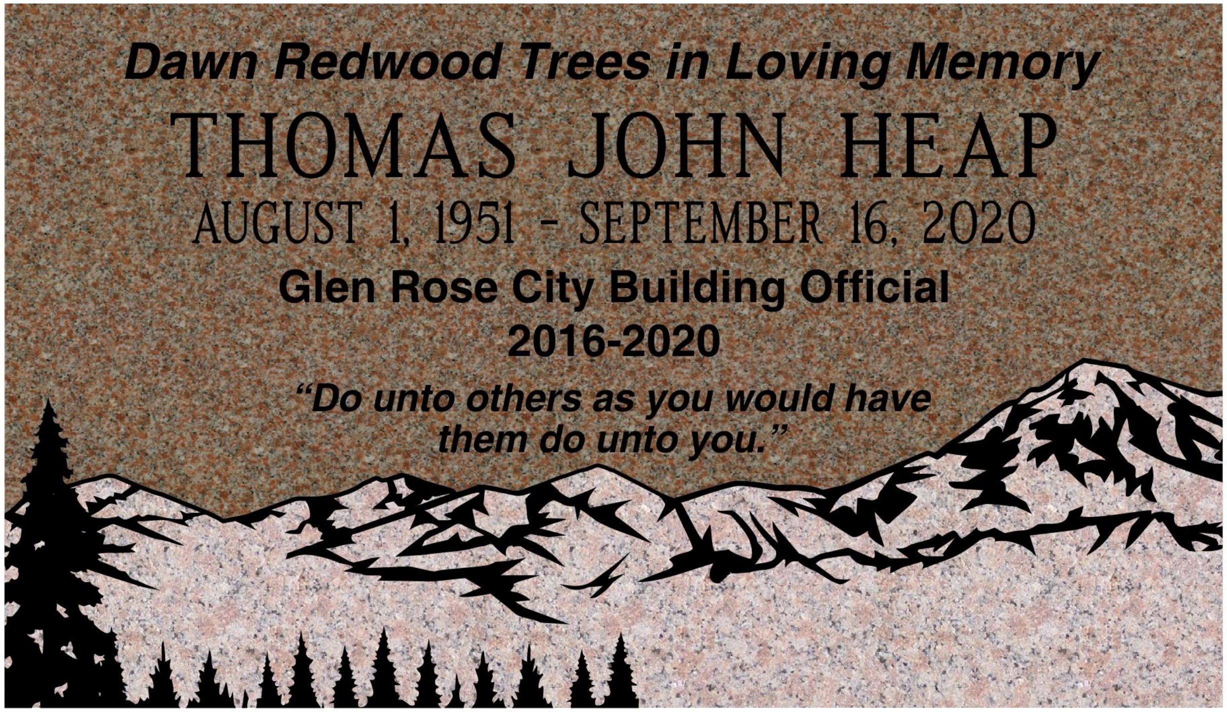
BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

To honor the late Building Official Thomas "Tom" Heap, two Dawn redwood trees were planted beside the Riverwalk. This past December, the Heap family asked the Council if they could place either a memorial stone or a plaque honoring Tom adjacent to the trees. The Council indicated it preferred a memorial stone and asked that details be brought back to the Council. The family has now complied with that request. Attached is an image of the proposed memorial stone for your approval.

RECOMMENDED ACTION:

Approve the memorial stone as presented for placement adjacent to the Dawn redwood trees on the Riverwalk.



Granite Size: Flat - 24” x 14” x 4” P1 BRP	Additional Info:
Granite Color: Morning Rose Litho Color: Black	
Vase: None	PLEASE CHECK FOR ACCURACY & IF APPROVED
Cameo: None	SIGN & RETURN ____________________________
Fonts: MDRoman, Helvetica	DATE:_____________________________
Purchaser: Erath Gardens of Memory	PLEASE *DO NOT* SIGN IF MAKING CHANGES.
Ship-To: Riverwalk Glen Rose, Tx	WE WILL NOT MANUFACTURE UNTIL WE HAVE A SIGNED APPROVAL
Order Number: 2022 - #159984-2	

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	08/23/2022		
AGENDA SUBJECT:	***Executive Session – In accordance with Section 551.074 Personnel Matters*** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: ***Code Compliance Officer***		
PREPARED BY:	City Administrator Michael Leamons	**DATE SUBMITTED:**	08/15/2022
EXHIBITS:			
BUDGETARY IMPACT:	**Required Expenditure:**	$00.00	
	Amount Budgeted:	$00.00	
	Appropriation Required:	$00.00	
CITY ADMINISTRATOR APPROVAL:	[signature]		

SUMMARY:

RECOMMENDED ACTION:

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	08/23/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding item discussed in Executive Session: Personnel Matters - Code Compliance Officer		
PREPARED BY:	City Administrator Michael Leamons	**DATE SUBMITTED:**	08/15/2022
EXHIBITS:			
BUDGETARY IMPACT:	**Required Expenditure:**	$00.00	
	Amount Budgeted:	$00.00	
	Appropriation Required:	$00.00	
CITY ADMINISTRATOR APPROVAL:	Michael Leamons		

SUMMARY:

RECOMMENDED ACTION: